

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 44 of 105

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | |
|------------------------|---------------------|---|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31417HBM5 | | 1ST MORTGAGES | 1 | \$128,726.25 | 0.26% | 0 | \$0.00 | NA |
| | | 1ST UNITED BANK | 1 | \$102,200.00 | 0.21% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$709,000.00 | 1.43% | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 3 | \$321,100.00 | 0.65% | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$120,200.00 | 0.24% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$433,000.00 | 0.87% | 0 | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$84,319.28 | 0.17% | 0 | \$0.00 | NA |
| | | ASPIRE FINANCIAL, INC | 1 | \$272,900.00 | 0.55% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$561,357.39 | 1.13% | 0 | \$0.00 | NA |
| | | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$142,400.00 | 0.29% | 0 | \$0.00 | NA |
| | | AUBURNBANK | 1 | \$263,000.00 | 0.53% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 2 | \$616,500.00 | 1.24% | 0 | \$0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 3 | \$427,000.00 | 0.86% | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 3 | \$560,120.00 | 1.13% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA |
| | | BANK OF DEERFIELD | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |
| | | BAXTER CREDIT UNION | 2 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$502,200.00 | 1.01% | 0 | \$0.00 | NA |
| | | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | | CARROLL COUNTY STATE BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA |
| | | CARROLLTON BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 3 | \$1,029,500.00 | 2.07% | 0 | \$0.00 | NA |
| | | CENDERA FUNDING, INC | 1 | \$300,765.35 | 0.61% | 0 | \$0.00 | NA |
| | | CENTRAL TRUST BANK | 1 | \$252,000.00 | 0.51% | 0 | \$0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | \$617,000.00 | 1.24% | 0 | \$0.00 | NA |
| | | CITIZENS BANK | 1 | \$238,350.00 | 0.48% | 0 | \$0.00 | NA |
| | | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA |
| | | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$85,106.83 | 0.17% | 0 | \$0.00 | NA |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC | 1 | \$392,500.00 | 0.79% | 0 | \$0.00 | NA |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$302,027.22 | 0.61% | 0 | \$0.00 | NA |
| | | | 1 | \$352,000.00 | 0.71% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|
| | COMMERCE NATIONAL BANK & TRUST | | | | | |
| | COMMUNITY BANK CORPORATION | 1 | \$235,506.86 | 0.47% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$714,500.00 | 1.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$340,488.00 | 0.69% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 2 | \$401,000.00 | 0.81% | 0 | \$0.00 |
| | DIME BANK | 1 | \$295,600.00 | 0.6% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$92,802.19 | 0.19% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$375,000.00 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$268,200.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$241,250.00 | 0.49% | 0 | \$0.00 |
| | FARMERS EXCHANGE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$589,242.91 | 1.19% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 2 | \$293,887.41 | 0.59% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$272,500.00 | 0.55% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$522,322.04 | 1.05% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$253,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$256,898.06 | 0.52% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,459.63 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,550.00 | 0.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$511,350.00 | 1.03% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,211,655.00 | 2.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$86,856.99 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$162,665.42 | 0.33% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 2 | \$485,200.00 | 0.98% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$198,414.00 | 0.4% | 0 | \$0.00 |
| | GEORGETOWN BANK | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|
| | GMFS LLC | 1 | \$236,289.00 | 0.48% | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$687,775.00 | 1.39% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$435,900.00 | 0.88% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$499,324.74 | 1.01% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 3 | \$786,000.00 | 1.58% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$131,567.00 | 0.27% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$479,500.00 | 0.97% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$201,600.00 | 0.41% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,768,650.00 | 3.56% | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 8 | \$2,294,700.00 | 4.62% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$256,800.00 | 0.52% | 0 | \$0.00 | NA |
| | LEADERS CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$416,094.13 | 0.84% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,300.00 | 0.25% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$637,000.00 | 1.28% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$439,000.00 | 0.88% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MIDWEST BANK | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$1,168,951.82 | 2.35% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$208,500.00 | 0.42% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$367,100.00 | 0.74% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 3 | \$357,658.36 | 0.72% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$206,473.78 | 0.42% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$379,000.00 | 0.76% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,950.00 | 0.2% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PLAZA HOME MORTGAGE, INC | 2 | \$473,000.00 | 0.95% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE,INC | 1 | \$361,000.00 | 0.73% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.58% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$209,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$392,000.00 | 0.79% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$754,000.00 | 1.52% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$178,625.96 | 0.36% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$957,250.00 | 1.93% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$288,874.89 | 0.58% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$301,500.00 | 0.61% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$147,050.00 | 0.3% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 14 | \$3,135,145.24 | 6.31% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$463,047.00 | 0.93% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$563,500.00 | 1.14% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$281,700.00 | 0.57% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,779.96 | 0.8% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$325,500.00 | 0.66% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK,ISAOA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$255,364.72 | 0.51% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,104,277.05 | 2.22% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$790,000.00 | 1.59% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$401,500.00 | 0.81% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$147,100.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$705,301.05 | 1.42% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 238 | \$49,646,970.53 | 100% | 0 | \$0.00 | |
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|-----------|--|---|----|--------------|-------|---|--------|----|
| 31417HBN3 | | OSTATE BANK OF SOUTHERN UTAH | 1 | \$54,560.00 | 0.15% | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$491,500.00 | 1.33% | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA |
| | | ADVANTAGE BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 2 | \$133,000.00 | 0.36% | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$138,700.00 | 0.37% | 0 | \$0.00 | NA |
| | | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$484,417.32 | 1.31% | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 2 | \$135,520.00 | 0.37% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 3 | \$217,745.50 | 0.59% | 0 | \$0.00 | NA |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$150,239.91 | 0.41% | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,875.00 | 0.19% | 0 | \$0.00 | NA |
| | | ANCHORBANK, FSB | 3 | \$201,700.00 | 0.54% | 0 | \$0.00 | NA |
| | | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,800.00 | 0.23% | 0 | \$0.00 | NA |
| | | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,900.00 | 0.16% | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$42,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$79,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$80,295.54 | 0.22% | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$988,975.69 | 2.67% | 0 | \$0.00 | NA |
| | | ASSOCIATED CREDIT UNION | 1 | \$81,500.00 | 0.22% | 0 | \$0.00 | NA |
| | | AUBURNBANK | 2 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP, INC | 3 | \$202,450.00 | 0.55% | 0 | \$0.00 | NA |
| | | AVIDIA BANK | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | AWAKON FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA |
| | | BANCFIRST | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | BANK FIRST NATIONAL | 2 | \$151,530.00 | 0.41% | 0 | \$0.00 | NA |
| | | BANK FORWARD | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 2 | \$154,200.00 | 0.42% | 0 | \$0.00 | NA |
| | | BANK OF MILTON | 1 | \$33,360.00 | 0.09% | 0 | \$0.00 | NA |
| | | BANK OF SPRINGFIELD | 1 | \$64,118.00 | 0.17% | 0 | \$0.00 | NA |
| | | BANK OF STANLY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BANKFINANCIAL,F.S.B | 2 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA |
| BELLCO FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$186,000.00 | 0.5% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$68,400.00 | 0.18% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$75,300.00 | 0.2% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$52,239.44 | 0.14% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$144,100.00 | 0.39% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 4 | \$262,967.00 | 0.71% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$82,400.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$190,400.00 | 0.51% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$79,540.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$215,500.00 | 0.58% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$69,100.00 | 0.19% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$41,250.00 | 0.11% | 0 | \$0.00 | NA |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 3 | \$171,600.00 | 0.46% | 0 | \$0.00 | NA |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$45,104.06 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$67,570.70 | 0.18% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$35,435.00 | 0.1% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$131,319.96 | 0.35% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$63,550.00 | 0.17% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$149,800.00 | 0.4% | 0 | \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 2 | \$73,360.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$125,600.00 | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 3 | \$218,950.00 | 0.59% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,400.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$79,540.00 | 0.21% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$69,100.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | CORTRUST MORTGAGE INC | 2 | \$155,650.00 | 0.42% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$75,650.00 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$83,450.00 | 0.23% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$72,449.62 | 0.2% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$241,119.61 | 0.65% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$125,586.34 | 0.34% | 0 | \$0.00 | NA |
| | DEWITT BANK & TRUST | 2 | \$116,600.00 | 0.31% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$59,200.00 | 0.16% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 3 | \$208,450.00 | 0.56% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$153,500.00 | 0.41% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$43,800.00 | 0.12% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$246,000.00 | 0.66% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 16 | \$823,445.21 | 2.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$237,350.00 | 0.64% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$128,900.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$138,250.00 | 0.37% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$160,350.00 | 0.43% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 2 | \$140,577.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 2 | \$143,944.20 | 0.39% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$126,700.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$47,025.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$76,800.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$77,400.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$252,100.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA |

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|---|----|--------------|-------|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$153,400.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$48,200.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$177,187.00 | 0.48% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$43,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$60,999.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$139,900.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$214,600.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$73,040.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$136,600.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$69,438.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 5 | \$337,525.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$111,825.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$56,800.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$107,350.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$283,750.00 | 0.77% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,881.97 | 0.2% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 13 | \$800,789.00 | 2.16% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$78,375.00 | 0.21% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 2 | \$108,000.00 | 0.29% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 2 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$81,415.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$61,130.00 | 0.16% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 | NA |
| GCS FEDERAL CREDIT UNION | 2 | \$136,300.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GMFS LLC | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GREAT MIDWEST | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREATER CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.22% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$76,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$51,625.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$68,393.60 | 0.18% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$134,000.00 | 0.36% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$81,468.00 | 0.22% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$161,450.00 | 0.44% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$32,250.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$47,800.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$71,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 5 | \$291,900.00 | 0.79% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$430,477.00 | 1.16% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$338,825.00 | 0.91% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$38,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ILLINOIS COMMUNITY CREDIT UNION | 1 | \$77,800.00 | 0.21% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$51,305.00 | 0.14% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$105,100.00 | 0.28% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$191,900.00 | 0.52% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA |
| | KEYSAVINGS BANK | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$414,360.25 | 1.12% | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$73,600.00 | 0.2% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$70,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|
| LEADERONE FINANCIAL CORPORATION | 1 | \$82,600.00 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$54,915.32 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 2 | \$137,100.00 | 0.37% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$73,200.00 | 0.2% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$78,500.00 | 0.21% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$64,287.42 | 0.17% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$52,000.00 | 0.14% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA |
| MARINE BANK | 4 | \$280,983.81 | 0.76% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$30,200.00 | 0.08% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$67,200.00 | 0.18% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$234,326.83 | 0.63% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$57,908.72 | 0.16% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$69,500.00 | 0.19% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$50,125.00 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 2 | \$141,950.00 | 0.38% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$47,200.00 | 0.13% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$50,960.00 | 0.14% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$152,400.00 | 0.41% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$459,700.00 | 1.24% | 0 | \$0.00 | NA |
| MOUNTAIN LAUREL FEDERAL CREDIT UNION | 1 | \$53,900.00 | 0.15% | 0 | \$0.00 | NA |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 3 | \$177,700.00 | 0.48% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$71,084.22 | 0.19% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$75,760.00 | 0.2% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$66,750.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWOODS COMMUNITY CU | 1 | \$69,200.00 | 0.19% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$49,800.00 | 0.13% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$79,876.83 | 0.22% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 8 | \$521,850.00 | 1.41% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$80,500.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PAWTUCKET CREDIT UNION | 1 | \$74,884.52 | 0.2% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$71,762.98 | 0.19% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$336,500.00 | 0.91% | 0 | \$0.00 | NA |
| PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$63,402.23 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA |
| PIONEER BANK | 2 | \$125,875.29 | 0.34% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$205,679.26 | 0.55% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 2 | \$110,210.00 | 0.3% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$50,700.00 | 0.14% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 2 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA |
| PSFCU | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 3 | \$172,350.00 | 0.47% | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$66,200.00 | 0.18% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$75,750.00 | 0.2% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$68,884.60 | 0.19% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$29,953.81 | 0.08% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$415,500.00 | 1.12% | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$132,720.00 | 0.36% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$75,150.00 | 0.2% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 | NA |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$67,525.35 | 0.18% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$31,451.50 | 0.08% | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 6 | \$417,519.09 | 1.13% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$74,884.52 | 0.2% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$63,000.00 | 0.17% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$72,700.00 | 0.2% | 0 | \$0.00 | NA |
| SKYONE FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$75,980.00 | 0.21% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 6 | \$390,246.72 | 1.05% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$139,564.29 | 0.38% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$77,197.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$74,600.00 | 0.2% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$493,598.62 | 1.33% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$82,800.00 | 0.22% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$155,750.00 | 0.42% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$61,425.00 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$341,194.95 | 0.92% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$157,700.00 | 0.43% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$421,883.00 | 1.14% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$73,799.67 | 0.2% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$55,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$65,600.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$114,200.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 2 | \$130,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$63,050.00 | 0.17% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$129,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.19% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$80,500.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$500,064.61 | 1.35% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$77,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$260,200.00 | 0.7% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED COMMUNITY BANK | 2 | \$137,000.00 | 0.37% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$81,738.33 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$119,550.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$153,400.00 | 0.41% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$128,000.00 | 0.35% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$70,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$83,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$71,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$103,500.00 | 0.28% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$52,600.00 | 0.14% | 0 | \$0.00 | NA |
| | WOODFORD STATE BANK | 1 | \$71,155.00 | 0.19% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$39,938.41 | 0.11% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$79,200.00 | 0.21% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$84,500.00 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$63,578.11 | 0.16% | 0 | \$0.00 | NA |
| Total | | 564 | \$37,059,363.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HBP8 | 1ST SECURITY BANK OF WASHINGTON | 5 | \$1,165,100.00 | 1.48% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$543,825.00 | 0.69% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$483,094.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$279,568.89 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$608,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,400.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$569,500.00 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$1,325,883.25 | 1.69% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$539,700.00 | 0.69% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$734,900.00 | 0.93% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$279,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$241,500.00 | 0.31% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 3 | \$426,000.00 | 0.54% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,589,550.00 | 3.29% | 0 | \$0.00 | NA |
| | CNC NATIONAL BANK | 1 | \$211,810.17 | 0.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$215,000.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$565,000.00 | 0.72% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$253,600.00 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$183,750.00 | 0.23% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$176,900.00 | 0.23% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$194,900.00 | 0.25% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$780,071.00 | 0.99% | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$157,800.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$297,676.50 | 0.38% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$1,084,000.00 | 1.38% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,217,000.00 | 1.55% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$101,094.11 | 0.13% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,648,000.00 | 2.1% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000.00 | 0.22% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST HAWAIIAN BANK | 4 | \$979,948.20 | 1.25% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 2 | \$551,110.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 8 | \$2,779,362.58 | 3.54% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$416,350.00 | 0.53% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$185,250.00 | 0.24% | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$3,811,650.00 | 4.85% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$107,750.00 | 0.14% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$232,500.00 | 0.3% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$404,000.00 | 0.51% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 3 | \$487,600.00 | 0.62% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$294,000.00 | 0.37% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,000.00 | 0.16% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 3 | \$886,009.66 | 1.13% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$198,572.09 | 0.25% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$302,000.00 | 0.38% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$835,750.00 | 1.06% | 0 | \$0.00 | NA |
| LADERA LENDING, INC | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$2,970,000.00 | 3.78% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$476,874.00 | 0.61% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$394,164.97 | 0.5% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$422,250.00 | 0.54% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$400,000.00 | 0.51% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$244,500.00 | 0.31% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 4 | \$1,546,379.00 | 1.97% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$498,000.00 | 0.63% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$164,745.96 | 0.21% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$676,813.97 | 0.86% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP INC | 1 | \$222,656.65 | 0.28% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$742,300.00 | 0.94% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A | 1 | \$265,000.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PALM LENDING, LLC | 1 | \$86,250.00 | 0.11% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 14 | \$4,619,200.00 | 5.88% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,750.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,016,184.63 | 3.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,085,650.00 | 1.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$255,000.00 | 0.32% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$905,000.00 | 1.15% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$336,968.84 | 0.43% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$219,100.00 | 0.28% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$194,925.00 | 0.25% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,637,000.00 | 2.08% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$404,890.00 | 0.51% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$227,175.00 | 0.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,531,491.91 | 1.95% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$191,250.00 | 0.24% | 0 | \$0.00 |
| | RUSHMORE | 5 | \$1,148,000.00 | 1.46% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$695,147.58 | 0.88% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,300.37 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$297,225.00 | 0.38% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$174,500.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$4,068,400.00 | 5.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$275,500.00 | 0.35% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 5 | \$1,403,500.00 | 1.79% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$103,285.00 | 0.13% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$236,250.00 | 0.3% | 0 | \$0.00 |
| | STEARNS LENDING INC | 5 | \$1,347,700.00 | 1.71% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,036,057.34 | 2.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$165,750.00 | 0.21% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 3 | \$829,000.00 | 1.05% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$296,000.00 | 0.38% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE STATE BANK OF TOWNSEND | 1 | \$99,691.96 | 0.13% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$160,374.97 | 0.2% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,303,000.00 | 1.66% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,388,700.00 | 1.77% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$111,000.00 | 0.14% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$336,911.12 | 0.43% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$871,740.00 | 1.11% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,750.00 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,300.00 | 0.19% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$169,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$142,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$157,500.00 | 0.2% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$163,348.11 | 0.21% | 0 | \$0.00 | NA |
| Total | | 321 | \$78,621,976.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HBQ6 | ACCESS NATIONAL MORTGAGE | 3 | \$489,862.00 | 1.26% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$159,600.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 9 | \$1,506,900.00 | 3.88% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,099,156.00 | 5.41% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$314,284.00 | 0.81% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$172,000.00 | 0.44% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$332,804.00 | 0.86% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 4 | \$659,325.00 | 1.7% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 6 | \$962,100.00 | 2.48% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$641,000.00 | 1.65% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$331,200.00 | 0.85% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$493,800.00 | 1.27% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 13 | \$2,137,725.00 | 5.51% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 10 | \$1,570,612.00 | 4.05% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$848,420.00 | 2.19% | 0 | \$0.00 | NA |
| | CAPITAL WEST BANK | 1 | \$166,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|
| | CMC FUNDING, INC | 4 | \$646,090.00 | 1.67% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$165,000.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$152,541.79 | 0.39% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$634,065.00 | 1.63% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$315,000.00 | 0.81% | 0 | \$0.00 | NA |
| | DATCU | 1 | \$161,251.34 | 0.42% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$171,200.00 | 0.44% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 50 | \$8,126,061.00 | 20.94% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$152,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$159,742.65 | 0.41% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,735,247.70 | 4.47% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 12 | \$1,926,600.00 | 4.97% | 0 | \$0.00 | NA |
| | GREAT PLAINS BANK | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 1 | \$162,500.00 | 0.42% | 0 | \$0.00 | NA |
| | HAPPY STATE BANK | 1 | \$150,168.43 | 0.39% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 9 | \$1,458,280.00 | 3.76% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 4 | \$660,100.00 | 1.7% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$311,151.00 | 0.8% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$163,400.00 | 0.42% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$165,600.00 | 0.43% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 22 | \$3,552,035.89 | 9.15% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 7 | \$1,111,249.77 | 2.86% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$154,761.35 | 0.4% | 0 | \$0.00 | NA |
| | THE HEADLAND NATIONAL BANK | 1 | \$163,000.00 | 0.42% | 0 | \$0.00 | NA |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.42% | 0 | \$0.00 | NA |
| | | 1 | \$163,600.00 | 0.42% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 12 | \$1,926,250.00 | 4.96% | 0 | \$0.00 | NA |
| | YAKIMA NATIONAL BANK | 1 | \$156,750.00 | 0.43% | 0 | \$0.00 | NA |
| Total | | 240 | \$38,799,663.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HBR4 | 1ST MARINER BANK | 1 | \$272,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$147,400.00 | 0.24% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$243,905.85 | 0.39% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$433,600.00 | 0.7% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$340,412.76 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$215,681.79 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$598,500.00 | 0.96% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$143,650.00 | 0.23% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$240,477.35 | 0.39% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$203,300.00 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,762.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$211,500.00 | 0.34% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$231,250.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$2,694,600.00 | 4.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 7 | \$1,621,400.00 | 2.61% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$438,364.05 | 0.71% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$296,700.00 | 0.48% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$206,963.57 | 0.33% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$2,228,038.00 | 3.59% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$791,338.32 | 1.27% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$126,700.00 | 0.2% | 0 | \$0.00 | NA |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$121,317.00 | 0.2% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$123,200.00 | 0.2% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$153,729.00 | 0.25% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$340,935.00 | 0.55% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,439.96 | 0.22% | 0 | \$0.00 | NA |
| | DAS AQUISITION COMPANY, LLC | 1 | \$152,361.06 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$699,786.84 | 1.13% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,100.00 | 0.26% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$541,290.00 | 0.87% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$294,150.00 | 0.47% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$362,800.00 | 0.58% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,231,650.00 | 1.98% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$243,300.00 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$384,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$324,450.00 | 0.52% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$155,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$603,600.00 | 0.97% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$185,100.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$256,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$273,400.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,650.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$240,600.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$162,000.00 | 0.26% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$625,250.00 | 1.01% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$395,650.00 | 0.64% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 4 | \$664,300.00 | 1.07% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$250,100.00 | 0.4% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$337,300.00 | 0.54% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$126,600.00 | 0.2% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$275,690.00 | 0.44% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$160,962.52 | 0.26% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$824,150.00 | 1.33% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$213,000.00 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$424,700.00 | 0.68% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 10 | \$2,291,612.00 | 3.69% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$502,650.00 | 0.81% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,015.34 | 0.19% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$250,000.00 | 0.4% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$341,200.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$155,517.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$318,000.00 | 0.51% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$257,500.00 | 0.41% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$299,250.00 | 0.48% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$163,500.00 | 0.26% | 0 | \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.42% | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$191,750.00 | 0.31% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$127,100.00 | 0.2% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$211,780.54 | 0.34% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.29% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 2 | \$331,300.00 | 0.53% | 0 | \$0.00 | NA |
| ORION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$301,000.00 | 0.48% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$645,000.00 | 1.04% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,465,300.00 | 2.36% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$299,000.00 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES BANK | 5 | \$954,266.64 | 1.54% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$354,000.00 | 0.57% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,040,850.00 | 4.9% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$203,137.10 | 0.33% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$117,900.00 | 0.19% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$630,496.06 | 1.02% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$790,500.00 | 1.27% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 3 | \$735,700.00 | 1.18% | 0 | \$0.00 | NA |
| PRECISION FUNDING GROUP, LLC | 1 | \$131,800.00 | 0.21% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$183,594.54 | 0.3% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$384,690.00 | 0.62% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$300,104.64 | 0.48% | 0 | \$0.00 | NA |
| | 2 | \$419,200.00 | 0.68% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$770,000.00 | 1.24% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$319,927.98 | 0.52% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,874.32 | 0.2% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$144,880.00 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$381,900.00 | 0.62% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$345,000.00 | 0.56% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$229,900.00 | 0.37% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$303,755.08 | 0.49% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$212,525.00 | 0.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$164,850.00 | 0.27% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$664,720.00 | 1.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,408,994.88 | 3.88% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$153,775.00 | 0.25% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$117,826.16 | 0.19% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$168,500.00 | 0.27% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 21 | \$5,144,381.54 | 8.29% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$368,100.00 | 0.59% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$325,900.00 | 0.52% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$253,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$466,850.00 | 0.75% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$360,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$133,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$366,171.19 | 0.59% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$166,354.00 | 0.27% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$268,466.97 | 0.43% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE, INC | 1 | \$290,500.00 | 0.47% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$227,304.31 | 0.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$215,000.00 | 0.35% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,059,493.48 | 3.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$503,900.00 | 0.81% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$477,000.00 | 0.77% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$377,300.00 | 0.61% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$540,375.00 | 0.87% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$292,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$184,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$283,600.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 274 | \$62,092,443.84 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HBS2 | 1ST COMMUNITY CREDIT UNION | 1 | \$99,553.12 | 0.12% | 0 | \$0.00 | NA |
| | 1ST MARINER BANK | 1 | \$93,462.11 | 0.11% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$196,300.00 | 0.24% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$2,249,100.00 | 2.7% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$191,990.91 | 0.23% | 0 | \$0.00 | NA |
| | AFFINITY BANK OF PENNSYLVANIA | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALIANBANK | 1 | \$96,337.84 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$214,300.00 | 0.26% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$85,280.00 | 0.1% | 0 | \$0.00 | NA |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$107,625.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 3 | \$286,200.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$103,250.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,310.00 | 0.45% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$93,075.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$485,009.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$290,800.00 | 0.35% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$99,392.36 | 0.12% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,900.00 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$300,711.00 | 0.36% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$366,120.00 | 0.44% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$499,775.00 | 0.6% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$95,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ATLANTIC NATIONAL BANK | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$99,180.00 | 0.12% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$91,891.26 | 0.11% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,041.55 | 0.13% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 4 | \$386,936.91 | 0.46% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$192,900.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$298,125.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF THAYER | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | | 1 | \$109,085.46 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | | |
| BANKERS TRUST COMPANY | 1 | \$105,300.00 | 0.13% | 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$287,400.00 | 0.34% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$277,387.00 | 0.33% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$501,000.00 | 0.6% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$107,725.00 | 0.13% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$693,650.00 | 0.83% | 0 | \$0.00 | NA |
| BULLDOG FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST | 1 | \$99,900.00 | 0.12% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$196,400.00 | 0.24% | 0 | \$0.00 | NA |
| CASHCALL, INC | 6 | \$616,300.00 | 0.74% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,103,518.00 | 1.32% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$106,215.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,960.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$94,900.00 | 0.11% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$193,996.37 | 0.23% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$296,775.00 | 0.36% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$886,200.00 | 1.06% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$88,350.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$574,228.00 | 0.69% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 3 | \$292,097.18 | 0.35% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$790,900.00 | 0.95% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 3 | \$308,349.56 | 0.37% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$418,275.00 | 0.5% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 12 | \$1,165,700.00 | 1.4% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$198,197.73 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | COLUMBIA CREDIT UNION | 1 | \$106,600.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$307,050.00 | 0.37% | 0 | \$0.00 | NA |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$88,369.62 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$293,700.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$94,250.00 | 0.11% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$201,520.00 | 0.24% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,469.00 | 0.24% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$97,800.00 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$85,450.00 | 0.1% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$87,867.46 | 0.11% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$577,584.29 | 0.69% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$285,850.00 | 0.34% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$96,750.00 | 0.12% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$92,578.35 | 0.11% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$102,837.00 | 0.12% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 1 | \$106,575.00 | 0.13% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$286,920.00 | 0.34% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 8 | \$767,350.00 | 0.92% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$285,625.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |

| | SUPREME LENDING | | | | | |
|--|--|----|----------------|-------|---|-----------|
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$92,339.81 | 0.11% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$198,500.00 | 0.24% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 5 | \$488,500.00 | 0.59% | 0 | \$0.00 NA |
| | EXCHANGE BANK & TRUST | 1 | \$108,600.00 | 0.13% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$215,600.00 | 0.26% | 0 | \$0.00 NA |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 NA |
| | FARMERS STATE BANK & TRUST CO | 1 | \$101,125.74 | 0.12% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$105,724.53 | 0.13% | 0 | \$0.00 NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$103,790.00 | 0.12% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$397,900.00 | 0.48% | 0 | \$0.00 NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$214,800.00 | 0.26% | 0 | \$0.00 NA |
| | FIREFIGHTERS CREDIT UNION | 2 | \$207,700.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 11 | \$1,041,177.64 | 1.25% | 0 | \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$99,875.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$309,900.00 | 0.37% | 0 | \$0.00 NA |
| | FIRST CENTURY BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST CITIZENS BANK AND TRUST CO | 4 | \$395,549.42 | 0.47% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 6 | \$577,992.00 | 0.69% | 0 | \$0.00 NA |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$106,549.66 | 0.13% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$289,400.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$91,970.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$103,844.05 | 0.12% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,861.43 | 0.11% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST FLIGHT FCU | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST MIDWEST BANK | 1 | \$94,479.19 | 0.11% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,900.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$279,501.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$102,250.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$85,750.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$86,400.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 5 | \$481,100.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$104,099.79 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$108,205.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$103,700.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 3 | \$271,090.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$686,410.00 | 0.82% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$509,610.00 | 0.61% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 2 | \$216,870.00 | 0.26% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$316,139.17 | 0.38% | 0 | \$0.00 | NA |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$89,300.00 | 0.11% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| FREMONT BANK | 6 | \$605,852.68 | 0.73% | 0 | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA |
| FRIST NATIONAL BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$206,065.00 | 0.25% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$284,000.00 | 0.34% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$101,104.12 | 0.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$208,800.00 | 0.25% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$303,833.30 | 0.36% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,707.49 | 0.12% | 0 | \$0.00 | NA |
| | HAPPYMORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HEALTH AND EDUCATION FCU | 1 | \$109,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,545.00 | 0.11% | 0 | \$0.00 | NA |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$106,838.85 | 0.13% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 6 | \$578,819.53 | 0.69% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 2 | \$190,350.00 | 0.23% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$210,500.00 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$382,294.00 | 0.46% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$101,400.00 | 0.12% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$392,879.45 | 0.47% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$98,250.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$95,200.00 | 0.11% | 0 | \$0.00 | NA |
| | ISU CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$208,950.00 | 0.25% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$191,950.00 | 0.23% | 0 | \$0.00 | NA |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$94,300.00 | 0.11% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$106,200.00 | 0.13% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$193,403.83 | 0.23% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$208,600.00 | 0.25% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$196,150.00 | 0.24% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 2 | \$198,266.00 | 0.24% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$99,855.91 | 0.12% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$605,050.00 | 0.73% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$180,350.00 | 0.22% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 3 | \$285,500.00 | 0.34% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$305,079.45 | 0.37% | 0 | \$0.00 | NA |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$87,300.00 | 0.1% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$198,279.05 | 0.24% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES, LLC | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$208,100.00 | 0.25% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$181,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$100,400.00 | 0.12% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,855.41 | 0.11% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$101,460.00 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$196,900.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$87,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL CREDIT UNION | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$210,625.00 | 0.25% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 4 | \$400,100.00 | 0.48% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$98,147.64 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,750.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NATIONAL BANK OF COMMERCE | 1 | \$92,660.23 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK | 1 | \$103,050.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$299,500.00 | 0.36% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$191,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$105,388.06 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$87,700.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 3 | \$279,905.00 | 0.34% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$94,856.91 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$293,950.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$193,625.00 | 0.23% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$108,593.31 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA |
| | HELPS COUNTY BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$701,250.00 | 0.84% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$104,400.00 | 0.13% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 9 | \$863,599.05 | 1.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$301,665.00 | 0.36% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$203,350.00 | 0.24% | 0 | \$0.00 | NA |
| | PORTAGE COMMUNITY BANK | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$214,370.00 | 0.26% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$104,100.00 | 0.12% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$101,898.39 | 0.12% | 0 | \$0.00 | NA |
| | PRYSMA | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$195,887.00 | 0.23% | 0 | \$0.00 | NA |
| | PULASKI BANK | 2 | \$210,049.00 | 0.25% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$1,095,550.00 | 1.31% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$589,843.67 | 0.71% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$103,200.00 | 0.12% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$189,700.00 | 0.23% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,863.13 | 0.11% | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$176,710.00 | 0.21% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROCKFORD BELL CREDIT UNION | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$811,844.36 | 0.97% | 0 | \$0.00 | NA |
| RUSHMORE | 2 | \$193,600.00 | 0.23% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$92,934.07 | 0.11% | 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 13 | \$1,240,756.16 | 1.49% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$280,100.00 | 0.34% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 2 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 4 | \$418,215.00 | 0.5% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.1% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$1,362,675.00 | 1.63% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOLVAY BANK | 1 | \$100,166.10 | 0.12% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$206,250.00 | 0.25% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$103,500.00 | 0.12% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$291,150.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | SPACE COAST CREDIT UNION | 2 | \$186,807.60 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$86,500.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$209,750.00 | 0.25% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$101,600.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 20 | \$1,997,956.75 | 2.4% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,357,211.89 | 1.63% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$202,555.81 | 0.24% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 3 | \$303,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811) | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,513.51 | 0.12% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 13 | \$1,240,395.00 | 1.49% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$98,580.09 | 0.12% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$96,903.00 | 0.12% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$178,800.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,603.00 | 0.12% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PEOPLES BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$578,811.32 | 0.69% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | TINKER FEDERAL CREDIT UNION | 4 | \$381,525.00 | 0.46% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$201,250.00 | 0.24% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$106,158.07 | 0.13% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$293,050.00 | 0.35% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO.,A CORPORATION | 1 | \$85,845.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$461,240.70 | 0.55% | 0 | \$0.00 | NA |
| | UNION SQUARE FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$195,825.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$659,735.36 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$109,470.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$394,400.00 | 0.47% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$87,920.00 | 0.11% | 0 | \$0.00 | NA |
| | URBACOM, LLC | 1 | \$105,730.00 | 0.13% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$101,646.68 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$307,696.80 | 0.37% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$198,876.00 | 0.24% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$92,100.00 | 0.11% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$377,007.91 | 0.45% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 1 | \$104,848.71 | 0.13% | 0 | \$0.00 NA |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 3 | \$303,860.00 | 0.36% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 NA |
| | WHITAKER BANK, INC | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 NA |
| | WISCONSIN BANK AND TRUST | 2 | \$211,100.00 | 0.25% | 0 | \$0.00 NA |
| | WOOD & HUSTON BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$299,125.00 | 0.36% | 0 | \$0.00 NA |
| | YADKIN BANK | 1 | \$96,300.00 | 0.12% | 0 | \$0.00 NA |
| | Unavailable | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 NA |
| Total | | 850 | \$83,421,463.86 | 100% | 0 | \$0.00 |
| 31417HBT0 | 1ST 2ND MORTGAGE CO.OF N.J., INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$131,507.44 | 0.13% | 0 | \$0.00 NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,623,840.00 | 1.61% | 0 | \$0.00 NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$138,550.00 | 0.14% | 0 | \$0.00 NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 2 | \$251,028.00 | 0.25% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$144,644.00 | 0.14% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$148,200.89 | 0.15% | 0 | \$0.00 NA |
| | ALLIANT BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,100.00 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$492,650.00 | 0.49% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK | 1 | \$133,860.00 | 0.13% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$384,280.59 | 0.38% | 0 | \$0.00 NA |

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| AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,650.00 | 0.23% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$113,200.00 | 0.11% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 | NA |
| ANNA / JONESBORO NATIONAL BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$145,015.00 | 0.14% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$138,750.00 | 0.14% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$832,031.00 | 0.82% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$833,050.00 | 0.83% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 3 | \$375,900.00 | 0.37% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$130,850.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$275,175.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF NEW MADRID | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$144,791.08 | 0.14% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$289,520.00 | 0.29% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,031,010.22 | 1.02% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$616,900.00 | 0.61% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$131,618.16 | 0.13% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$115,664.98 | 0.11% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$148,300.00 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| CASHCALL, INC | 9 | \$1,135,500.00 | 1.12% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$505,250.00 | 0.5% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$116,500.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$228,887.64 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL SUNBELT FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.11% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$396,430.00 | 0.39% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$747,300.00 | 0.74% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| CHAMPION CREDIT UNION | 1 | \$128,306.46 | 0.13% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$516,300.00 | 0.51% | 0 | \$0.00 | NA |
| CHESAPEAKE BANK AND TRUST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$119,078.18 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$118,655.00 | 0.12% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,345,266.49 | 1.33% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$263,340.21 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,135,270.00 | 1.12% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$123,630.80 | 0.12% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$357,550.00 | 0.35% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 12 | \$1,552,535.00 | 1.54% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$865,829.00 | 0.86% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$129,100.00 | 0.13% | 0 | \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$139,650.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CORNERSTONE HOME LENDING, INC | 3 | \$373,100.00 | 0.37% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 3 | \$365,737.00 | 0.36% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$146,084.47 | 0.14% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,070,979.60 | 1.06% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |
| | DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,867.65 | 0.12% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$116,823.77 | 0.12% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 1 | \$147,030.07 | 0.15% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$490,733.00 | 0.49% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 4 | \$545,900.00 | 0.54% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,970.00 | 0.12% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$625,775.00 | 0.62% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$269,700.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$397,950.00 | 0.39% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,750.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$120,250.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$288,800.00 | 0.29% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$147,680.00 | 0.15% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$289,875.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIABILITY COMPANY | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$123,900.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIDELITY BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$367,900.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$371,840.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$144,540.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$376,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CENTRAL STATE BANK | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$268,915.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$375,350.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$243,210.35 | 0.24% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$241,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$114,700.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$530,450.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$396,092.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$254,234.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$137,100.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$257,125.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$249,370.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | | | | | | |
| FIRST NIAGARA BANK, N.A | 4 | \$578,500.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$143,320.10 | 0.14% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 1 | \$126,320.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$529,850.00 | 0.52% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$287,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$252,119.97 | 0.25% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$283,750.00 | 0.28% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 2 | \$267,500.00 | 0.26% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$391,850.00 | 0.39% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$140,698.00 | 0.14% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$120,280.00 | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$1,574,321.34 | 1.56% | 0 | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$112,625.00 | 0.11% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$370,625.00 | 0.37% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$500,135.00 | 0.5% | 0 | \$0.00 | NA |
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$236,115.92 | 0.23% | 0 | \$0.00 | NA |
| GMFS LLC | 5 | \$642,525.00 | 0.64% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| GRAND VALLEY BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE INC | 1 | \$147,629.00 | 0.15% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$143,463.00 | 0.14% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$476,449.93 | 0.47% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$536,090.00 | 0.53% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| GUILFORD SAVINGS BANK | 1 | \$119,668.53 | 0.12% | 0 | \$0.00 | NA |
| GULF WINDS FEDERAL CREDIT UNION | 1 | \$119,755.36 | 0.12% | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$117,204.63 | 0.12% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$134,393.00 | 0.13% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HIGHTECHLENDING INC | 1 | \$123,816.35 | 0.12% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST, CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$114,475.00 | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 7 | \$858,726.30 | 0.85% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$119,861.00 | 0.12% | 0 | \$0.00 | NA |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$389,400.00 | 0.39% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$122,079.44 | 0.12% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$137,012.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$257,904.39 | 0.26% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 7 | \$895,296.00 | 0.89% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$116,850.00 | 0.12% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE & FINANCIAL INCORPORATED | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$528,900.00 | 0.52% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$265,450.00 | 0.26% | 0 | \$0.00 | NA |
| KENT COUNTY CREDIT UNION | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| KING FINANCIAL GROUP, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$394,300.00 | 0.39% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$248,600.23 | 0.25% | 0 | \$0.00 | NA |
| LASALLE STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$123,700.00 | 0.12% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$115,600.00 | 0.11% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$366,016.30 | 0.36% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$140,432.81 | 0.14% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$142,914.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 3 | \$390,595.90 | 0.39% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$121,920.00 | 0.12% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$258,300.00 | 0.26% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| METRO BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$125,786.00 | 0.12% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$266,294.99 | 0.26% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$256,700.68 | 0.25% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$136,705.00 | 0.14% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$735,495.00 | 0.73% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$121,480.00 | 0.12% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,400.00 | 0.13% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,800.00 | 0.12% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$139,100.00 | 0.14% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$128,040.00 | 0.13% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$129,200.00 | 0.13% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$112,474.42 | 0.11% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 3 | \$394,350.00 | 0.39% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$228,100.00 | 0.23% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$237,600.00 | 0.24% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$112,400.00 | 0.11% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NORTHVIEW BANK | 2 | \$258,600.00 | 0.26% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$110,750.00 | 0.11% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$112,330.55 | 0.11% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$374,750.00 | 0.37% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,379.61 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$500,989.00 | 0.5% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$378,500.00 | 0.37% | 0 | \$0.00 | NA |
| | PARK LENDING SERVICES INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$257,600.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,892.18 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$125,818.46 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$146,778.60 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$489,500.00 | 0.48% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 3 | \$368,950.00 | 0.37% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$263,108.03 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PROGRESSIVE OZARK BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$147,050.00 | 0.15% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$140,787.64 | 0.14% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$134,801.12 | 0.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 15 | \$1,898,904.00 | 1.88% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$138,900.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$115,650.03 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$531,978.00 | 0.53% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$110,200.00 | 0.11% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$378,540.00 | 0.37% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$615,422.91 | 0.61% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$121,400.00 | 0.12% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$265,144.47 | 0.26% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$130,679.78 | 0.13% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 3 | \$395,587.00 | 0.39% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$875,630.00 | 0.87% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$149,250.00 | 0.15% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$264,750.00 | 0.26% | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$142,185.52 | 0.14% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 8 | \$997,700.00 | 0.99% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$130,956.79 | 0.13% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$270,500.00 | 0.27% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$113,800.00 | 0.11% | 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 15 | \$1,967,335.00 | 1.95% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$525,495.56 | 0.52% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$288,780.00 | 0.29% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$149,325.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$121,410.00 | 0.12% | 0 | \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$143,048.16 | 0.14% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,301.40 | 0.13% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 9 | \$1,195,380.00 | 1.18% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,800.00 | 0.13% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 2 | \$231,600.00 | 0.23% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST COMPANY | 1 | \$128,501.00 | 0.13% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | THE MORTGAGE SOURCE, INC | 2 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANCY DBA CONCORD MORTGAGE GROUP | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$338,536.00 | 0.34% | 0 | \$0.00 | NA |
| | THE PRIVATE BANK CHICAGO | 1 | \$113,175.00 | 0.11% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,338.26 | 0.37% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$265,600.00 | 0.26% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TOTALBANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$281,400.00 | 0.28% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$765,400.00 | 0.76% | 0 | \$0.00 | NA |
| | UNICO BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$126,213.79 | 0.13% | 0 | \$0.00 | NA |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$123,817.33 | 0.12% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,055,740.00 | 2.04% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$278,405.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$363,200.00 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,270.10 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$927,217.84 | 0.92% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$142,300.00 | 0.14% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,948.45 | 0.14% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$123,404.00 | 0.12% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$348,419.00 | 0.35% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$526,405.00 | 0.52% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$248,610.00 | 0.25% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$670,915.00 | 0.66% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.P.P | 1 | \$149,164.77 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$248,400.00 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 784 | \$100,963,458.18 | 100% | 0 | \$0.00 | |
| 31417HBU7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$275,092.00 | 0.4% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,587,265.49 | 2.33% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.19% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$110,140.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,750.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 2 | \$237,200.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$280,000.00 | 0.41% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN GATEWAY BK | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$123,190.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$280,796.00 | 0.41% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$139,680.00 | 0.21% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 3 | \$411,825.00 | 0.6% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$258,935.00 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$261,783.51 | 0.38% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$248,038.34 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$111,920.00 | 0.16% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$227,340.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$289,500.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF MAUSTON | 1 | \$121,250.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$111,450.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$115,250.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$149,300.00 | 0.22% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$122,985.00 | 0.18% | 0 | \$0.00 | NA |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$119,699.74 | 0.18% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$139,789.14 | 0.21% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$131,750.00 | 0.19% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$656,850.00 | 0.96% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$120,230.00 | 0.18% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 3 | \$379,500.00 | 0.56% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$348,655.00 | 0.51% | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$511,700.00 | 0.75% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 10 | \$1,360,342.58 | 2% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$118,000.00 | 0.17% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 7 | \$926,533.00 | 1.36% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$394,800.00 | 0.58% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 8 | \$1,041,500.00 | 1.53% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,215.46 | 0.21% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF TRENTON | 1 | \$134,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$127,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$114,150.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK N.A | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$134,300.00 | 0.2% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$391,300.00 | 0.57% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$139,200.00 | 0.2% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$141,075.00 | 0.21% | 0 | \$0.00 | NA |
| DATCU | 1 | \$142,799.31 | 0.21% | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$664,726.07 | 0.98% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$110,900.00 | 0.16% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$130,625.00 | 0.19% | 0 | \$0.00 | NA |
| DULUTH TEACHERS CREDIT UNION | 1 | \$114,826.80 | 0.17% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.34% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 5 | \$636,400.00 | 0.93% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$136,500.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$133,000.00 | 0.2% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$148,532.00 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$523,410.00 | 0.77% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$249,920.00 | 0.37% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$147,232.26 | 0.22% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$512,275.00 | 0.75% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$264,400.00 | 0.39% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$146,933.36 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$111,150.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$244,100.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$225,750.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$359,909.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$397,405.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$138,901.25 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$388,767.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$416,850.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$134,925.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK LAS CRUCES | 1 | \$119,250.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$147,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$409,305.07 | 0.6% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$130,250.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$142,294.68 | 0.21% | 0 | \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$127,250.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$128,649.72 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST STATE BANK SOUTHWEST | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$242,100.00 | 0.36% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$258,300.00 | 0.38% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$122,188.32 | 0.18% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$534,850.00 | 0.79% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$130,950.00 | 0.19% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$538,784.00 | 0.79% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$261,700.00 | 0.38% | 0 | \$0.00 | NA |
| | GENEQUITY MORTGAGE, INC | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$121,153.00 | 0.18% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$270,200.00 | 0.4% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$388,750.00 | 0.57% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$255,500.00 | 0.38% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$252,590.00 | 0.37% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$286,122.83 | 0.42% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$146,284.17 | 0.21% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$112,467.10 | 0.17% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$122,297.99 | 0.18% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$138,800.00 | 0.2% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$289,200.00 | 0.42% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$120,750.00 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$225,520.00 | 0.33% | 0 | \$0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$131,435.00 | 0.19% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$129,206.18 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$627,725.00 | 0.92% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$255,800.00 | 0.38% | 0 | \$0.00 | NA |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$114,840.00 | 0.17% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$118,500.00 | 0.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$146,650.00 | 0.22% | 0 | \$0.00 | NA |
| | KENT COUNTY CREDIT UNION | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | KIRKSTON MORTGAGE LENDING, LLC | 1 | \$126,134.87 | 0.19% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$230,650.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$148,780.50 | 0.22% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$111,625.00 | 0.16% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$110,400.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$142,540.00 | 0.21% | 0 | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 2 | \$270,968.00 | 0.4% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$256,100.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$139,500.00 | 0.2% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$149,900.00 | 0.22% | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 2 | \$256,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$249,200.00 | 0.37% | 0 | \$0.00 | NA |
| | NATIONAL BANK WAUPUN | 1 | \$124,160.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,250.00 | 0.22% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$127,920.00 | 0.19% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$130,900.00 | 0.19% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$571,900.00 | 0.84% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$259,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$234,900.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$126,346.59 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$148,435.63 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$137,352.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$111,300.00 | 0.16% | 0 | \$0.00 | NA |
| | PEHELPS COUNTY BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$238,200.00 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$146,202.57 | 0.21% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 5 | \$629,299.87 | 0.92% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$262,750.00 | 0.39% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$254,150.00 | 0.37% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$138,850.00 | 0.2% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$110,047.00 | 0.16% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$123,675.00 | 0.18% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,033,520.00 | 1.52% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$372,303.33 | 0.55% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$266,048.00 | 0.39% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$224,020.00 | 0.33% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$132,600.00 | 0.19% | 0 | \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$135,703.00 | 0.2% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 4 | \$500,000.00 | 0.73% | 0 | \$0.00 | NA |
| SAVANNA-THOMSON STATE BANK | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$255,000.00 | 0.37% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 4 | \$506,904.00 | 0.74% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,556,093.00 | 2.28% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$148,500.00 | 0.22% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 4 | \$533,545.01 | 0.78% | 0 | \$0.00 | NA |
| SPENCER SAVINGS BANK | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$148,800.00 | 0.22% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$255,750.00 | 0.38% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$276,500.00 | 0.41% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 2 | \$243,300.00 | 0.36% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA |
| STATE STREET BANK | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$1,279,900.00 | 1.88% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,060,456.76 | 1.56% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$129,200.00 | 0.19% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 2 | \$230,850.00 | 0.34% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$268,200.00 | 0.39% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.16% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 9 | \$1,131,958.00 | 1.66% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 0.19% | 0 | \$0.00 | NA |
| | TEXASLENDING.COM | 1 | \$146,300.00 | 0.21% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$143,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONL BANK OF DIETERIC | 1 | \$122,732.96 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$130,400.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$135,795.16 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$135,100.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$126,160.00 | 0.19% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$111,900.00 | 0.16% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$140,600.00 | 0.21% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$377,806.85 | 0.55% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$815,450.00 | 1.2% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,600.00 | 0.35% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$376,040.78 | 0.55% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,585,402.92 | 2.33% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$123,600.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$146,470.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$111,200.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$128,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$271,809.81 | 0.4% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,150.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$137,600.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VYSTAR CREDIT UNION | 1 | \$124,800.00 | 0.18% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$551,700.00 | 0.81% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,950.00 | 0.17% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$257,010.00 | 0.38% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$657,380.00 | 0.96% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$111,649.88 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$250,500.00 | 0.37% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 5 | \$644,178.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 527 | \$68,122,454.86 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HBV5 | AUBURN SAVINGS BANK, FSB | 1 | \$156,511.88 | 6.47% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$149,624.75 | 6.19% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$161,748.93 | 6.69% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 2 | \$312,035.63 | 12.9% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$171,195.76 | 7.08% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$171,771.59 | 7.1% | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$154,868.63 | 6.4% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$152,014.58 | 6.29% | 0 | \$0.00 | NA |
| | INFINITE MORTGAGE SERVICES LLC | 1 | \$158,693.03 | 6.56% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$167,479.55 | 6.92% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$167,223.40 | 6.91% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$164,284.40 | 6.79% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$331,049.60 | 13.7% | 0 | \$0.00 | NA |
| Total | | 15 | \$2,418,501.73 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| 31417HBW3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,500.00 | 4.52% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,000.00 | 1.88% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$106,400.00 | 1.94% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$197,670.66 | 3.61% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$123,300.00 | 2.25% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$139,650.00 | 2.55% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$360,000.00 | 6.57% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$67,000.00 | 1.22% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$139,500.00 | 2.55% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 3 | \$251,034.48 | 4.58% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$93,500.00 | 1.71% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$300,000.00 | 5.48% | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN CO | 1 | \$94,500.00 | 1.73% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$359,450.00 | 6.56% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 4.24% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$104,050.00 | 1.9% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$174,000.00 | 3.18% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$348,883.00 | 6.37% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$177,015.38 | 3.23% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$156,500.00 | 2.86% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,000.00 | 1.86% | 0 | \$0.00 | NA |
| | TEXANS CREDIT UNION | 1 | \$143,719.91 | 2.62% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$468,400.00 | 8.55% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$89,465.00 | 1.63% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$341,130.00 | 6.23% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$116,768.28 | 2.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 2.4% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$126,500.00 | 2.31% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,200.00 | 3.34% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,475,386.71 | 100% | 0 | \$0.00 | |
| 31417HBX1 | 3 RIVERS FEDERAL CU | 1 | \$73,707.60 | 0.21% | 0 | \$0.00 | NA |
| | AAC CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$471,649.53 | 1.32% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$44,500.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$65,998.91 | 0.18% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALIAN BANK A DIVISION OF USAMERIBANK | 1 | \$66,653.65 | 0.19% | 0 | \$0.00 | NA |
| ALLIANT BANK | 1 | \$82,800.00 | 0.23% | 0 | \$0.00 | NA |
| ALPENA ALCONA AREA C. U | 1 | \$50,500.00 | 0.14% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$134,295.00 | 0.37% | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$51,848.39 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$154,400.00 | 0.43% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$150,178.46 | 0.42% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$306,760.00 | 0.86% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 3 | \$203,800.00 | 0.57% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 4 | \$239,500.00 | 0.67% | 0 | \$0.00 | NA |
| ARIZONA BANK AND TRUST | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.17% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$131,450.00 | 0.37% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$233,800.00 | 0.65% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$208,400.00 | 0.58% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$127,650.00 | 0.36% | 0 | \$0.00 | NA |
| ARMSTRONG BANK | 2 | \$160,082.00 | 0.45% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$331,385.05 | 0.92% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$67,803.00 | 0.19% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$58,500.00 | 0.16% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$84,169.09 | 0.23% | 0 | \$0.00 | NA |
| BANCROFT STATE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$64,400.00 | 0.18% | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$76,800.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 1 | \$77,805.00 | 0.22% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$103,285.00 | 0.29% | 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| BAYLAKE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$64,303.00 | 0.18% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 5 | \$329,150.00 | 0.92% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$434,100.00 | 1.21% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$152,200.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| BUSEY BANK | 2 | \$128,410.00 | 0.36% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$113,750.00 | 0.32% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$198,600.00 | 0.55% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL KEYSTONE FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$74,955.00 | 0.21% | 0 | \$0.00 | NA |
| CENTRAL STAR FINANCIAL SOLUTIONS | 3 | \$132,520.44 | 0.37% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$82,875.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$81,000.00 | 0.23% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$87,740.00 | 0.24% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$234,000.00 | 0.65% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$71,500.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$36,100.00 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$54,400.00 | 0.15% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$56,150.00 | 0.16% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 3 | \$186,038.28 | 0.52% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$282,122.00 | 0.79% | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 2 | \$122,722.24 | 0.34% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$293,012.00 | 0.82% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$313,749.00 | 0.87% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$58,515.56 | 0.16% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$79,700.00 | 0.22% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$61,151.00 | 0.17% | 0 | \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA |
| COMMERCIAL TRUST CO | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$78,886.17 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 2 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$130,600.00 | 0.36% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 2 | \$142,727.00 | 0.4% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DENMARK STATE BANK | 1 | \$74,250.00 | 0.21% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$242,425.45 | 0.68% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$161,243.66 | 0.45% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$77,348.00 | 0.22% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$65,075.00 | 0.18% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$145,500.00 | 0.41% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$136,500.00 | 0.38% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$70,800.00 | 0.2% | 0 | \$0.00 | NA |
| | EUDRUP, INC | 1 | \$65,000.00 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$70,800.00 | 0.2% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$152,500.00 | 0.43% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$230,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$79,325.00 | 0.22% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$74,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$56,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$129,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK | 1 | \$48,915.00 | 0.14% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$48,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$57,700.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 5 | \$382,044.00 | 1.07% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 2 | \$100,550.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$43,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$139,394.32 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$71,891.88 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 7 | \$454,700.00 | 1.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$138,800.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$146,393.00 | 0.41% | 0 | \$0.00 | NA |
| | | 2 | \$123,530.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | |
| FIRST INTERSTATE BANK | 6 | \$415,893.11 | 1.16% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$79,850.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$41,250.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$206,706.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$128,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$73,100.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$61,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$73,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 3 | \$129,350.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$52,250.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$83,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$71,850.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$104,250.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$219,520.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,300.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 2 | \$124,129.40 | 0.35% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$364,140.00 | 1.02% | 0 | \$0.00 | NA |
| FLORIDA BANK OF COMMERCE | 1 | \$79,400.00 | 0.22% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$80,883.29 | 0.23% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$80,350.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$50,350.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$84,550.00 | 0.24% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 3 | \$184,000.00 | 0.51% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$83,802.00 | 0.23% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$247,900.00 | 0.69% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$156,792.00 | 0.44% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$127,330.00 | 0.36% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$151,600.00 | 0.42% | 0 | \$0.00 | NA |
| | GUILFORD SAVINGS BANK | 1 | \$73,764.76 | 0.21% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,500.00 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$193,910.00 | 0.54% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$35,200.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$55,921.10 | 0.16% | 0 | \$0.00 | NA |
| | HORIZON BANK NA | 2 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$158,000.00 | 0.44% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.14% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$72,750.00 | 0.2% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$138,400.00 | 0.39% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 6 | \$428,375.00 | 1.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$202,270.00 | 0.56% | 0 | \$0.00 | NA |
| | INFINITY HOME MORTGAGE COMPANY | 1 | \$59,312.49 | 0.17% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$43,920.00 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$105,700.00 | 0.29% | 0 | \$0.00 | NA |
| | IPAVA STATE BANK | 2 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$130,420.00 | 0.36% | 0 | \$0.00 | NA |
| | IXONIA BANK | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$81,700.00 | 0.23% | 0 | \$0.00 | NA |
| | JOHNSON BANK | 1 | \$25,800.00 | 0.07% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 2 | \$154,320.00 | 0.43% | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$53,900.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$67,200.00 | 0.19% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$68,720.00 | 0.19% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$64,803.89 | 0.18% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | LINCOLN SAVINGS BANK | 1 | \$73,750.00 | 0.21% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$78,700.00 | 0.22% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$78,950.00 | 0.22% | 0 | \$0.00 | NA |
| | MAQUETTE BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$63,600.00 | 0.18% | 0 | \$0.00 | NA |
| | MARINE BSNK | 1 | \$75,600.00 | 0.21% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$57,230.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$63,449.00 | 0.18% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$54,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$65,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$153,400.00 | 0.43% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$130,200.00 | 0.36% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$204,600.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE CONNECTION | 1 | \$32,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 2 | \$126,850.00 | 0.35% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATON, FSA | 1 | \$71,959.35 | 0.2% | 0 | \$0.00 | NA |
| | NATION BANK OF COMMERCE | 1 | \$82,500.00 | 0.23% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$133,600.00 | 0.37% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 2 | \$134,900.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$115,600.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGER, LLC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$63,600.00 | 0.18% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$78,599.81 | 0.22% | 0 | \$0.00 | NA |
| | NEIGHBORS FINANCIAL CORPORATION | 1 | \$48,193.82 | 0.13% | 0 | \$0.00 | NA |
| | NEW ALBIN SAVINGS BANK | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$84,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$121,250.00 | 0.34% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$133,125.00 | 0.37% | 0 | \$0.00 | NA |
| | NORTHERN STATE BANK | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 2 | \$128,400.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$57,914.55 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$69,750.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | NORTHWEST MORTGAGE ALLIANCE, LLC | | | | | |
| | NORTHWESTERN MORTGAGE CO | 1 | \$83,875.00 | 0.23% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$141,020.00 | 0.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$53,910.00 | 0.15% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$76,720.00 | 0.21% | 0 | \$0.00 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$53,725.00 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$155,301.30 | 0.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$74,800.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | PEHELPS COUNTY BANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$77,989.96 | 0.22% | 0 | \$0.00 |
| | PIGEON FALLS STATE BANK - PIGEON FALLS | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$366,125.00 | 1.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$25,175.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$135,902.77 | 0.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$72,720.00 | 0.2% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$59,185.00 | 0.17% | 0 | \$0.00 |
| | PREFERRED BANK | 1 | \$57,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 |
| | PSECU | 5 | \$308,047.70 | 0.86% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$152,400.00 | 0.42% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$80,250.00 | 0.22% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 |
| | RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$66,872.02 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$433,050.00 | 1.21% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$144,200.00 | 0.4% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$182,800.00 | 0.51% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 3 | \$186,575.00 | 0.52% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|
| | ROBINS FEDERAL CREDIT UNION | 2 | \$109,532.22 | 0.31% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$50,320.00 | 0.14% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$82,460.00 | 0.23% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$71,250.00 | 0.2% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$46,955.00 | 0.13% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$82,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$200,900.00 | 0.56% | 0 | \$0.00 | NA |
| | SILVERCREEK FINANCE CORP | 1 | \$67,925.00 | 0.19% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.21% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 4 | \$220,526.39 | 0.61% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$76,600.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE BANK OF REESEVILLE | 1 | \$72,250.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$79,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$76,000.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$681,155.85 | 1.9% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$335,862.31 | 0.94% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$63,650.00 | 0.18% | 0 | \$0.00 | NA |
| | SUGAR RIVER BANK | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$69,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,528.91 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 10 | \$670,440.00 | 1.87% | 0 | \$0.00 | NA |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$83,999.00 | 0.23% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,739.61 | 0.23% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 2 | \$106,045.00 | 0.3% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$80,845.00 | 0.23% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$46,125.00 | 0.13% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$69,114.00 | 0.19% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA |
| | | 1 | \$61,750.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | THE FIRST NATIONAL BANK OF CALVIN | | | | | |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$84,375.00 | 0.24% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$64,000.00 | 0.18% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$70,500.00 | 0.2% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$42,400.00 | 0.12% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$68,250.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,800.00 | 0.21% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$70,810.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$143,800.00 | 0.4% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$48,000.00 | 0.13% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$125,300.00 | 0.35% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$69,600.00 | 0.19% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.18% | 0 | \$0.00 |
| | TOLEDO BEND TITLE | 1 | \$61,906.62 | 0.17% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$209,280.00 | 0.58% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$76,700.00 | 0.21% | 0 | \$0.00 |
| | UNION BANK OF BLAIR | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$80,000.00 | 0.22% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$164,075.73 | 0.46% | 0 | \$0.00 |
| | UNIONBANK,N.A | 1 | \$73,500.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$176,970.00 | 0.49% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 3 | \$206,633.64 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$223,438.60 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$154,500.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$70,711.02 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 2 | \$121,000.00 | 0.34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$204,605.00 | 0.57% | 0 | \$0.00 | NA |
| | WEST CENTRAL BANK | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$66,500.00 | 0.19% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$57,600.00 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$54,146.81 | 0.09% | 0 | \$0.00 | NA |
| Total | | 541 | \$35,859,994.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HBY9 | 1ST MARINER BANK | 1 | \$269,801.94 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$214,250.00 | 0.63% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$206,500.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$185,250.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$157,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$518,000.00 | 1.51% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$391,000.00 | 1.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,400.00 | 0.73% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$390,500.00 | 1.14% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$239,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$536,000.00 | 1.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$382,500.00 | 1.12% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$221,483.97 | 0.65% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$413,400.00 | 1.21% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$470,300.00 | 1.38% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$255,393.12 | 0.75% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$338,500.00 | 0.99% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$557,674.46 | 1.63% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,700.00 | 0.55% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$281,500.00 | 0.82% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$218,924.05 | 0.64% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,412,300.00 | 4.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$305,175.00 | 0.89% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$448,000.00 | 1.31% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$354,275.00 | 1.04% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$180,500.00 | 0.53% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$213,300.00 | 0.62% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$640,900.00 | 1.87% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$646,585.00 | 1.89% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$316,500.00 | 0.93% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,600.00 | 0.48% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$254,900.00 | 0.75% | 0 | \$0.00 | NA |
| FIFTH THIRD | 1 | \$346,000.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$268,594.84 | 0.79% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$216,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST LENDERS MORGAGE CORP | 1 | \$166,008.64 | 0.49% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$250,300.00 | 0.73% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$261,500.00 | 0.76% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$226,358.00 | 0.66% | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$196,060.00 | 0.57% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$315,100.00 | 0.92% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$377,730.22 | 1.1% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$160,468.46 | 0.47% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$335,000.00 | 0.98% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$251,100.00 | 0.73% | 0 | \$0.00 | NA |
| MAS ASSOCIATES, LLC | 1 | \$339,902.12 | 0.99% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$1,195,300.00 | 3.5% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$202,000.00 | 0.59% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$222,000.00 | 0.65% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$352,500.00 | 1.03% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 5 | \$1,510,323.31 | 4.42% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$229,000.00 | 0.67% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$194,860.48 | 0.57% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$568,300.00 | 1.66% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$367,181.16 | 1.07% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$428,860.00 | 1.25% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$311,500.00 | 0.91% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 4 | \$1,094,300.00 | 3.2% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$187,100.00 | 0.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$311,061.10 | 0.91% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$350,350.84 | 1.02% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$159,500.00 | 0.47% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$723,200.00 | 2.11% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$947,450.00 | 2.77% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$313,000.00 | 0.92% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$274,000.00 | 0.8% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$206,240.00 | 0.6% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$333,507.95 | 0.98% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$542,135.29 | 1.59% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$626,000.00 | 1.83% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$447,000.00 | 1.31% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$506,400.00 | 1.48% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$920,400.00 | 2.69% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$581,579.19 | 1.7% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$189,800.00 | 0.56% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$252,000.00 | 0.74% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$169,061.46 | 0.49% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$543,612.34 | 1.59% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$289,680.00 | 0.85% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$183,500.00 | 0.54% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$439,600.00 | 1.29% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO | 1 | \$280,000.00 | 0.82% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$297,500.00 | 0.87% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$218,170.90 | 0.64% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$470,000.00 | 1.37% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$609,725.00 | 1.78% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$655,000.00 | 1.92% | 0 | \$0.00 | NA |
| Total | | 137 | \$34,194,433.84 | 100% | 0 | \$0.00 | |
| 31417HBZ6 | 1ST MARINER BANK | 1 | \$201,161.43 | 0.44% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$314,500.00 | 0.69% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$252,750.00 | 0.56% | 0 | \$0.00 | NA |
| | | 1 | \$182,500.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | | | | | |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$929,310.00 | 2.05% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$407,250.00 | 0.9% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.87% | 0 | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$182,225.12 | 0.4% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,039.56 | 0.34% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$417,150.00 | 0.92% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$458,100.00 | 1.01% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$182,500.00 | 0.4% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$826,900.00 | 1.83% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC | 1 | \$303,000.00 | 0.67% | 0 | \$0.00 | NA |
| CASHCALL, INC | 7 | \$1,697,700.00 | 3.75% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$323,194.75 | 0.71% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$158,591.26 | 0.35% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$213,640.73 | 0.47% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,318,625.00 | 2.91% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA |
| COVENTRY CREDIT UNION | 1 | \$311,800.00 | 0.69% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$391,950.00 | 0.87% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,400.00 | 0.4% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,200.00 | 0.49% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$312,000.00 | 0.69% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$194,000.00 | 0.43% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$643,600.00 | 1.42% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$324,000.00 | 0.72% | 0 | \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$237,649.38 | 0.53% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$338,000.00 | 0.75% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$682,700.00 | 1.51% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$149,293.19 | 0.33% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$187,000.00 | 0.41% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$524,200.00 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| FULTON BANK, N.A | 1 | \$183,000.00 | 0.4% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$234,500.00 | 0.52% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$777,450.00 | 1.72% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$178,000.00 | 0.39% | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 2 | \$451,700.00 | 1% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,898.00 | 0.49% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$225,397.46 | 0.5% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.74% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$392,258.55 | 0.87% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$164,500.00 | 0.36% | 0 | \$0.00 | NA |
| MACON BANK, INC | 3 | \$925,600.00 | 2.05% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$151,600.00 | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 5 | \$1,269,650.00 | 2.81% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$180,000.00 | 0.4% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$198,900.00 | 0.44% | 0 | \$0.00 | NA |
| MERRIMACK MORGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$276,500.00 | 0.61% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$333,450.00 | 0.74% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$305,000.00 | 0.67% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$276,300.00 | 0.61% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$715,000.00 | 1.58% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK | 1 | \$289,181.39 | 0.64% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$226,500.00 | 0.5% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 2 | \$601,100.00 | 1.33% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$286,850.00 | 0.63% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$356,750.00 | 0.79% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$198,354.00 | 0.44% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 1 | \$161,146.00 | 0.36% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$218,000.00 | 0.48% | 0 | \$0.00 | NA |
| PACIFIC HORIZON BANCORP INC | 1 | \$399,410.72 | 0.88% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$158,700.00 | 0.35% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,800.00 | 0.47% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,525,234.83 | 3.37% | 0 | \$0.00 | NA |
| PEOPLES BANK | 4 | \$892,309.44 | 1.97% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| PEOPLES BANK, A WA CORPORATION | 3 | \$719,700.00 | 1.59% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,481,450.00 | 3.27% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.81% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$691,575.00 | 1.53% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$537,000.00 | 1.19% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$190,930.00 | 0.42% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$192,500.00 | 0.43% | 0 | \$0.00 | NA |
| REAL ESTATE FUNDING CORP | 1 | \$332,550.14 | 0.73% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$392,810.00 | 0.87% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$623,000.00 | 1.38% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$598,300.00 | 1.32% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$591,451.72 | 1.31% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$390,700.00 | 0.86% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$216,000.00 | 0.48% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$510,200.00 | 1.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,141,700.00 | 2.52% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$2,908,588.96 | 6.43% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$157,996.33 | 0.35% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$239,448.00 | 0.53% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$530,000.00 | 1.17% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$162,400.00 | 0.36% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$750,200.00 | 1.66% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 3 | \$618,501.00 | 1.37% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,675.00 | 0.36% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$224,675.81 | 0.5% | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE | 1 | \$311,200.00 | 0.69% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,699,120.00 | 3.75% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,500.00 | 0.42% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.48% | 0 | \$0.00 | NA |
| WESTERM BANCORP | 1 | \$238,000.00 | 0.49% | 0 | \$0.00 | NA |

| Total | | | 190 | \$45,260,142.77 | 100% | 0 | \$0.00 | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|
| 31417HC28 | 1ST NAT'L BANK OF GRANT PARK | | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ABILENE TEACHERS FEDERAL CREDIT UNION | | 1 | \$84,600.00 | 0.41% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | | 1 | \$78,654.48 | 0.38% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | | 1 | \$76,200.00 | 0.37% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | | 2 | \$142,800.00 | 0.69% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | | 1 | \$71,470.00 | 0.35% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | | 1 | \$59,350.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 7 | \$462,676.71 | 2.23% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | | 1 | \$64,500.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | | 1 | \$38,400.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ANDALUSIA COMMUNITY BANK | | 2 | \$134,250.00 | 0.65% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 3 | \$186,981.41 | 0.9% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | | 1 | \$30,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$62,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | | 1 | \$77,450.00 | 0.37% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 8 | \$514,521.85 | 2.49% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | | 7 | \$480,050.00 | 2.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | | 1 | \$80,500.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK MUTUAL | | 3 | \$218,300.00 | 1.05% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | | 1 | \$64,250.00 | 0.31% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | | 3 | \$159,900.00 | 0.77% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | | 2 | \$96,899.09 | 0.47% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | | 1 | \$80,900.00 | 0.39% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | | 2 | \$137,689.36 | 0.67% | 0 | \$0.00 | NA |
| | BUSEY BANK | | 1 | \$61,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | | 1 | \$74,300.00 | 0.36% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | | 4 | \$242,241.60 | 1.17% | 0 | \$0.00 | NA |
| | CENTREBANK | | 1 | \$79,750.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$168,716.00 | 0.81% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$73,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$44,480.00 | 0.21% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$66,800.00 | 0.32% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$50,800.00 | 0.25% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,245.22 | 0.29% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK AND TRUST | 1 | \$56,250.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$46,200.00 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$226,767.92 | 1.1% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$47,600.00 | 0.23% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 2 | \$146,350.00 | 0.71% | 0 | \$0.00 | NA |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$54,839.00 | 0.26% | 0 | \$0.00 | NA |
| | CONNEXUS CREDIT UNION | 1 | \$71,725.00 | 0.35% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$81,700.00 | 0.39% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$82,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$100,400.00 | 0.48% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$114,700.00 | 0.55% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$69,601.36 | 0.34% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$83,500.00 | 0.4% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 3 | \$194,440.00 | 0.94% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$63,300.00 | 0.31% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$130,330.00 | 0.63% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$71,896.00 | 0.35% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$79,200.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$153,200.00 | 0.74% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$32,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$71,250.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$72,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIMI INC | 1 | \$60,300.00 | 0.29% | 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 2 | \$149,060.36 | 0.72% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$145,850.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$62,400.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$62,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$71,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$80,800.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK MIDWEST | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$63,400.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$120,400.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$66,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$43,600.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$72,250.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 7 | \$491,806.40 | 2.38% | 0 | \$0.00 | NA |
| FNB BANK | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$66,300.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$83,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,650.00 | 0.75% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$142,763.39 | 0.69% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.28% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$80,200.00 | 0.39% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.3% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$62,500.00 | 0.3% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$25,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$366,900.00 | 1.77% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$57,600.00 | 0.28% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$66,500.00 | 0.32% | 0 | \$0.00 | NA |
| | KENT COUNTY CREDIT UNION | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LAKE HURON CREDIT UNION | 1 | \$62,400.00 | 0.3% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS CORPORATION | 1 | \$82,500.00 | 0.4% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$79,544.41 | 0.38% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$50,126.79 | 0.24% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$72,750.00 | 0.35% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$67,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$141,812.12 | 0.69% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$49,936.60 | 0.24% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$51,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$54,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$84,500.00 | 0.41% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$32,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$54,400.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | MORRILL & JANES BANK AND TRUST CO | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$122,500.00 | 0.59% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$77,000.00 | 0.37% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$280,200.00 | 1.35% | 0 | \$0.00 NA |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.32% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$169,871.15 | 0.82% | 0 | \$0.00 NA |
| | ORRSTOWN BANK | 1 | \$78,700.00 | 0.38% | 0 | \$0.00 NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$53,400.00 | 0.26% | 0 | \$0.00 NA |
| | PBI BANK INC | 1 | \$83,300.00 | 0.4% | 0 | \$0.00 NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$79,500.00 | 0.38% | 0 | \$0.00 NA |
| | PEOPLES STATE BANK | 1 | \$56,800.00 | 0.27% | 0 | \$0.00 NA |
| | PESHTIGO NATIONAL BANK | 1 | \$80,750.00 | 0.39% | 0 | \$0.00 NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$60,171.00 | 0.29% | 0 | \$0.00 NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.26% | 0 | \$0.00 NA |
| | PORT WASHINGTON STATE BANK | 2 | \$133,620.00 | 0.65% | 0 | \$0.00 NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$193,392.66 | 0.93% | 0 | \$0.00 NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$79,666.15 | 0.38% | 0 | \$0.00 NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,000.00 | 0.25% | 0 | \$0.00 NA |
| | PRIMEBANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 NA |
| | PRIMESOUTH BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 NA |
| | PROGRESSIVE SAVINGS BANK | 1 | \$42,463.10 | 0.21% | 0 | \$0.00 NA |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 NA |
| | PUTNAM BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 NA |
| | RANDOLPH-BROOKS FCU | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,750.00 | 0.38% | 0 | \$0.00 NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.39% | 0 | \$0.00 NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 NA |
| | ROCKFORD BELL CREDIT UNION | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 2 | \$157,700.00 | 0.76% | 0 | \$0.00 NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$37,500.00 | 0.18% | 0 | \$0.00 NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$75,500.00 | 0.36% | 0 | \$0.00 NA |
| | SCOTIABANK OF PUERTO RICO | 5 | \$364,116.60 | 1.76% | 0 | \$0.00 NA |
| | SECURITY STATE BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SHELL FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.36% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$131,325.00 | 0.63% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$60,330.00 | 0.29% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$81,500.00 | 0.39% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$43,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$286,400.00 | 1.38% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$145,327.81 | 0.7% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$45,439.73 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$66,013.71 | 0.32% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$222,400.00 | 1.07% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$73,600.00 | 0.36% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$39,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$110,850.00 | 0.54% | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$443,469.60 | 2.14% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$65,500.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$170,650.53 | 0.82% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$61,600.00 | 0.3% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$78,500.00 | 0.38% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.28% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$127,750.00 | 0.62% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,125.41 | 0.28% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$218,260.00 | 1.05% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$83,300.00 | 0.4% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$197,435.41 | 0.96% | 0 | \$0.00 | NA |
| Total | | 311 | \$20,701,952.93 | 100% | 0 | \$0.00 | |
| 31417HC36 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$614,400.00 | 3.51% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$124,450.08 | 0.71% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$196,800.00 | 1.13% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.42% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$488,700.00 | 2.8% | 0 | \$0.00 | NA |
| AMERIHOMEMORTGAGE CORPORATION | 2 | \$218,000.00 | 1.25% | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$122,059.66 | 0.7% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$335,000.00 | 1.92% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$271,084.00 | 1.55% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$126,100.00 | 0.72% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$600,808.73 | 3.44% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$311,500.00 | 1.78% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,500.00 | 1.83% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA |
| CASHCALL, INC | 3 | \$683,800.00 | 3.91% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$143,500.00 | 0.82% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$222,000.00 | 1.27% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,250.00 | 0.88% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$558,617.33 | 3.2% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$140,604.65 | 0.8% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$103,900.00 | 0.59% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$177,178.41 | 1.01% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$127,251.71 | 0.73% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$118,371.80 | 0.68% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$117,979.80 | 0.67% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$119,069.86 | 0.68% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$41,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$223,752.62 | 1.28% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$122,000.00 | 0.7% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$107,000.00 | 0.61% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$337,850.00 | 1.93% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$199,550.00 | 1.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$85,327.00 | 0.49% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$211,050.00 | 1.21% | 0 | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$112,064.11 | 0.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | HOME STATE BANK NA | 2 | \$251,300.00 | 1.44% | 0 | \$0.00 | NA |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$122,510.32 | 0.7% | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION | 1 | \$95,075.00 | 0.54% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$184,000.00 | 1.05% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,950.00 | 0.97% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$159,600.00 | 0.91% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$91,784.68 | 0.52% | 0 | \$0.00 | NA |
| | MAIN STREET BANK | 1 | \$129,984.51 | 0.74% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$413,100.00 | 2.36% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$56,769.95 | 0.32% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$129,693.11 | 0.74% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$199,100.00 | 1.14% | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$81,160.00 | 0.46% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 2 | \$366,200.00 | 2.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.85% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$185,975.00 | 1.06% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$108,750.00 | 0.62% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$126,050.00 | 0.72% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$185,077.56 | 1.06% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$224,000.00 | 1.28% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$214,000.00 | 1.22% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$392,770.31 | 2.25% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$185,500.00 | 1.06% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$231,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 5 | \$902,473.24 | 5.16% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,000.00 | 0.89% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.77% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,027,570.46 | 5.88% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$280,497.94 | 1.6% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$274,214.90 | 1.57% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$341,600.00 | 1.95% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$85,375.00 | 0.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$244,500.00 | 1.4% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$523,000.00 | 2.99% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$236,362.85 | 1.35% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 1.06% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$176,179.23 | 1.01% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,187.00 | 0.83% | 0 | \$0.00 | NA |
| Total | | 107 | \$17,483,730.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HC44 | ABBEVILLE BUILDING & LOAN | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 3 | \$506,800.00 | 0.51% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$415,570.00 | 0.41% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$146,510.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,257,443.93 | 1.25% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$113,957.95 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$223,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$263,247.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$752,600.00 | 0.75% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ARLINGTON FEDERAL CREDIT UNION | 1 | \$110,170.57 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,001,373.49 | 2.99% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$363,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$249,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$288,200.00 | 0.29% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$116,662.70 | 0.12% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$460,700.00 | 0.46% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$740,859.74 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF ALMA | 1 | \$159,680.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 2 | \$300,300.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$636,406.54 | 0.63% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$112,985.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BAXTER CREDIT UNION | 7 | \$1,335,744.00 | 1.33% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$494,765.76 | 0.49% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,587,000.00 | 1.58% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$979,988.65 | 0.98% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$273,605.96 | 0.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$612,500.00 | 0.61% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$165,300.00 | 0.16% | 0 | \$0.00 | NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$293,000.00 | 0.29% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,665.58 | 0.12% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$274,500.00 | 0.27% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$279,220.00 | 0.28% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,313,431.58 | 1.31% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$144,731.54 | 0.14% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$147,800.00 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$289,562.80 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$127,710.00 | 0.13% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 5 | \$868,800.00 | 0.87% | 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$420,700.00 | 0.42% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CU MORTGAGE DIRECT, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$302,900.00 | 0.3% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$235,610.94 | 0.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$253,800.00 | 0.25% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$442,200.00 | 0.44% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$129,480.00 | 0.13% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$377,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EMPOWER CREDIT UNION | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$993,045.26 | 0.99% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$613,720.00 | 0.61% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$243,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$613,606.00 | 0.61% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 2 | \$379,350.00 | 0.38% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 3 | \$475,199.93 | 0.47% | 0 | \$0.00 | NA |
| | FFSI INC | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$430,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$269,100.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$152,060.35 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$204,493.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$556,565.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,740.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$255,700.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 3 | \$387,700.00 | 0.39% | 0 | \$0.00 NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$456,945.47 | 0.46% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$113,671.35 | 0.11% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$148,371.02 | 0.15% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST NEBRASKA BANK | 1 | \$125,800.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST NIAGARA BANK, N.A | 8 | \$1,163,100.00 | 1.16% | 0 | \$0.00 NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$127,833.33 | 0.13% | 0 | \$0.00 NA |
| | FIRST SECURITY MORTGAGE | 1 | \$136,300.00 | 0.14% | 0 | \$0.00 NA |
| | FIRST STATE BANK, A WYOMING CORPORATION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,385,929.55 | 2.38% | 0 | \$0.00 NA |
| | FIRST UNITED BANK & TRUST | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$468,011.00 | 0.47% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 3 | \$395,700.00 | 0.39% | 0 | \$0.00 NA |
| | FLANAGAN STATE BANK | 1 | \$144,520.00 | 0.14% | 0 | \$0.00 NA |
| | FORUM CREDIT UNION | 1 | \$140,191.22 | 0.14% | 0 | \$0.00 NA |
| | FRANKLIN COMMUNITY BANK | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 NA |
| | FREMONT BANK | 6 | \$1,082,581.72 | 1.08% | 0 | \$0.00 NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 3 | \$456,825.00 | 0.46% | 0 | \$0.00 NA |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 NA |
| | GFI MOTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 NA |
| | GMFS LLC | 1 | \$161,962.00 | 0.16% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 NA |
| | GREAT SOUTHERN BANK | 1 | \$197,100.00 | 0.2% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 3 | \$690,500.00 | 0.69% | 0 | \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$245,600.00 | 0.24% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | GREENWOOD CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$147,077.47 | 0.15% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$677,900.00 | 0.68% | 0 | \$0.00 | NA |
| | HAMPTON STATE BANK | 1 | \$121,760.00 | 0.12% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$537,400.00 | 0.54% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY CORPORATION | 1 | \$134,605.39 | 0.13% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$129,620.01 | 0.13% | 0 | \$0.00 | NA |
| | HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$179,600.00 | 0.18% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$315,800.00 | 0.32% | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN CO | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$460,500.00 | 0.46% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$115,132.00 | 0.11% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$478,400.00 | 0.48% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$120,200.00 | 0.12% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$253,350.00 | 0.25% | 0 | \$0.00 | NA |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$178,482.81 | 0.18% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 2 | \$271,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | INDIANHEAD CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 3 | \$648,500.00 | 0.65% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$131,800.00 | 0.13% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$147,400.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$308,300.00 | 0.31% | 0 | \$0.00 | NA |
| | LAONA STATE BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 2 | \$335,200.00 | 0.33% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 3 | \$439,000.00 | 0.44% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$111,800.00 | 0.11% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 6 | \$1,273,504.45 | 1.27% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$321,303.38 | 0.32% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$346,500.00 | 0.35% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$125,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$159,465.31 | 0.16% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MECE CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$252,270.65 | 0.25% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$612,000.00 | 0.61% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,520.00 | 0.12% | 0 | \$0.00 | NA |
| MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$146,150.00 | 0.15% | 0 | \$0.00 | NA |
| MINNCO CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$257,900.00 | 0.26% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$288,350.00 | 0.29% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$386,500.00 | 0.39% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$245,700.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$144,886.89 | 0.14% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHEAST SECURITY BANK | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$144,163.17 | 0.14% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$435,400.37 | 0.43% | 0 | \$0.00 | NA |
| NORTHWESTERN BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$147,560.00 | 0.15% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,139.41 | 0.14% | 0 | \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$170,090.00 | 0.17% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$744,000.00 | 0.74% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$301,685.57 | 0.3% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 2 | \$432,438.64 | 0.43% | 0 | \$0.00 | NA |
| | PCM CREDIT UNION, A CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 5 | \$624,465.33 | 0.62% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$139,200.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$137,800.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$190,300.00 | 0.19% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$632,750.00 | 0.63% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.25% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$274,774.68 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 2 | \$266,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PSECU | 3 | \$444,527.54 | 0.44% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 2 | \$270,975.00 | 0.27% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$1,064,923.00 | 1.06% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$382,500.00 | 0.38% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 2 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$377,725.00 | 0.38% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$338,500.00 | 0.34% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$139,347.11 | 0.14% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$306,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | 2 | \$319,356.66 | 0.32% | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$430,175.00 | 0.43% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$332,450.00 | 0.33% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,200.00 | 0.12% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$874,320.00 | 0.87% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$366,500.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$2,284,940.00 | 2.28% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$362,393.47 | 0.36% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$573,220.00 | 0.57% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$283,062.00 | 0.28% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$925,800.00 | 0.92% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$925,167.98 | 0.92% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$136,324.87 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$423,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$381,720.00 | 0.38% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$162,609.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$383,600.00 | 0.38% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$296,620.00 | 0.3% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$605,500.00 | 0.6% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | TRAVERSE CITY STATE BANK | 2 | \$264,150.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 15 | \$2,040,521.65 | 2.04% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$644,500.00 | 0.64% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$138,355.89 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$593,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$373,421.78 | 0.37% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 22 | \$3,883,851.20 | 3.87% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$144,581.98 | 0.14% | 0 | \$0.00 | NA |
| | VISIONS FCU | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$619,100.00 | 0.62% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$111,077.05 | 0.11% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$209,500.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$315,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$112,833.65 | 0.11% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$115,266.74 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$237,043.00 | 0.24% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$171,619.00 | 0.17% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$162,925.00 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$749,278.92 | 0.83% | 0 | \$0.00 | NA |
| Total | | 591 | \$100,251,957.95 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HC51 | 1ST MORTGAGES | 1 | \$126,638.92 | 0.15% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$134,610.80 | 0.16% | 0 | \$0.00 | NA |

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| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,800.00 | 0.14% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$123,100.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$118,295.00 | 0.14% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$304,501.49 | 0.37% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$130,544.36 | 0.16% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$115,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$114,168.82 | 0.14% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$265,900.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$638,172.46 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$714,550.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$987,554.70 | 1.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$277,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$162,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 0.14% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$133,400.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,440,811.44 | 2.96% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$113,172.79 | 0.14% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$322,800.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$112,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$120,100.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$299,585.00 | 0.36% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$408,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$210,792.66 | 0.26% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,719,500.00 | 4.51% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$863,550.00 | 1.05% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$857,500.00 | 1.04% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$254,000.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$259,500.00 | 0.31% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$516,220.00 | 0.63% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CHAMPION CREDIT UNION | 1 | \$164,331.44 | 0.2% | 0 | \$0.00 | NA |
| | CHEAHA BANK, A CORPORATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$620,000.00 | 0.75% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$315,574.29 | 0.38% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$143,250.00 | 0.17% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,198,930.09 | 1.45% | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$147,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,050.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY STAR CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$290,100.00 | 0.35% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$115,871.62 | 0.14% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$197,500.00 | 0.24% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$334,000.00 | 0.4% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$284,250.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$335,030.00 | 0.41% | 0 | \$0.00 | NA |
| | DEWITT SAVINGS BANK | 1 | \$230,804.57 | 0.28% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$686,173.23 | 0.83% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$496,300.00 | 0.6% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.21% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$158,200.00 | 0.19% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$135,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$138,900.00 | 0.17% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$161,639.12 | 0.2% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 3 | \$554,135.32 | 0.67% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$268,500.00 | 0.33% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| EVERBANK | 2 | \$329,184.21 | 0.4% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$130,422.00 | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$323,500.00 | 0.39% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS STATE BANK | 1 | \$138,090.84 | 0.17% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$488,500.00 | 0.59% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$144,900.00 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$249,600.00 | 0.3% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$155,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$133,450.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$171,304.71 | 0.21% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$324,330.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,470.60 | 0.18% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,580.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$641,700.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$185,143.90 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,200.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$454,050.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$202,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF VANDALIA | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$670,604.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$256,200.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$693,150.00 | 0.84% | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$219,740.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$346,130.00 | 0.42% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$663,311.27 | 0.8% | 0 | \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$154,160.00 | 0.19% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$122,849.72 | 0.15% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$479,150.00 | 0.58% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$111,400.00 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$369,010.85 | 0.45% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$393,854.00 | 0.48% | 0 | \$0.00 | NA |
| HOLY ROSARY REGIONAL CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$290,100.00 | 0.35% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$447,000.00 | 0.54% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN CO | 1 | \$129,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$139,900.00 | 0.17% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,500.00 | 0.15% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$134,061.02 | 0.16% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$649,451.87 | 0.79% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$426,306.89 | 0.52% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$128,500.00 | 0.16% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$268,500.00 | 0.33% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$139,601.96 | 0.17% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$413,000.00 | 0.5% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$284,850.00 | 0.35% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$116,550.00 | 0.14% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.15% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MIDWEST COMMUNITY BANK | 1 | \$153,250.00 | 0.19% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$282,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$168,050.00 | 0.2% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$270,580.54 | 0.33% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$286,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$304,700.00 | 0.37% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$357,600.00 | 0.43% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$148,500.00 | 0.18% | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,784.92 | 0.5% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$124,590.00 | 0.15% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$121,650.00 | 0.15% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$292,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$130,900.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$356,750.00 | 0.43% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$479,400.00 | 0.58% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PENN EAST FEDERAL CREDIT UNION | 1 | \$111,681.55 | 0.14% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$120,800.00 | 0.15% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES NEIGHBORHOOD BANK | 2 | \$273,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$171,500.00 | 0.21% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$197,300.00 | 0.24% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$279,400.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | | | | | |
| | PLAZA HOME MORTGAGE, INC | 5 | \$963,120.51 | 1.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$116,700.00 | 0.14% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$469,162.35 | 0.57% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$291,100.00 | 0.35% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$172,000.00 | 0.21% | 0 | \$0.00 |
| | PSECU | 2 | \$291,000.00 | 0.35% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 3 | \$498,800.00 | 0.6% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FCU | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$447,990.00 | 0.54% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$164,750.00 | 0.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$585,000.00 | 0.71% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,456.54 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$274,900.00 | 0.33% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$415,595.71 | 0.5% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$255,551.61 | 0.31% | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$265,000.00 | 0.32% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$124,800.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$229,818.00 | 0.28% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$280,500.00 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$320,000.00 | 0.39% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$120,400.00 | 0.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$2,911,837.00 | 3.53% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | SIUSLAW BANK | 1 | \$225,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$155,100.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$334,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$515,500.00 | 0.62% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 10 | \$1,718,200.00 | 2.08% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,424,722.60 | 1.73% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,300.00 | 0.19% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$445,521.00 | 0.54% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$658,000.00 | 0.8% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$250,900.00 | 0.3% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,513.48 | 0.2% | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$367,000.00 | 0.44% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,387.45 | 0.18% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$858,417.45 | 1.04% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 20 | \$3,580,094.70 | 4.34% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$776,147.76 | 0.94% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$339,000.00 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$409,300.00 | 0.5% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$140,700.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 20 | \$3,987,672.81 | 4.83% | 0 | \$0.00 | NA |
| | VANTAGE BANK | 1 | \$215,300.00 | 0.26% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$324,250.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$326,100.00 | 0.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$269,800.00 | 0.33% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$248,079.68 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$422,180.00 | 0.51% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$269,000.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 460 | \$82,487,321.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HC69 | ARVEST MORTGAGE COMPANY | 5 | \$354,373.20 | 32.98% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$45,000.00 | 4.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$129,628.40 | 12.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$75,794.86 | 7.05% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 2 | \$85,634.58 | 7.97% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$53,846.46 | 5.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 7.45% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$69,500.00 | 6.47% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 1 | \$75,581.47 | 7.03% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$33,750.00 | 3.14% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$71,293.86 | 6.64% | 0 | \$0.00 | NA |
| Total | | 17 | \$1,074,402.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HC77 | ARVEST BANK | 1 | \$215,600.00 | 16.74% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$494,863.00 | 38.42% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$172,514.92 | 13.39% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$112,508.75 | 8.73% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$197,300.00 | 15.32% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$95,300.00 | 7.4% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,288,086.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HC85 | 3 RIVERS FEDERAL CU | 1 | \$100,800.00 | 1.03% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,300.00 | 0.92% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.92% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$98,860.00 | 1.01% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$91,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$102,500.00 | 1.05% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | BANCFIRST | 1 | \$105,400.00 | 1.08% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,600.00 | 1.08% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$206,342.81 | 2.11% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$107,000.00 | 1.1% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$86,400.00 | 0.89% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$106,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,500.00 | 1.05% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$188,000.00 | 1.93% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$85,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.96% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$101,500.00 | 1.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$107,000.00 | 1.1% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$101,250.00 | 1.04% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$105,132.56 | 1.08% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$97,000.00 | 0.99% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$91,148.71 | 0.93% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,845.00 | 0.88% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.98% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$95,000.00 | 0.97% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$92,000.00 | 0.94% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$105,465.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$87,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$97,700.00 | 1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,204.19 | 1.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$86,100.00 | 0.88% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$97,500.00 | 1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$108,440.00 | 1.11% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$91,000.00 | 0.93% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$100,961.17 | 1.03% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$85,360.00 | 0.87% | 0 | \$0.00 | NA |
| | HOUSTON FEDERAL CREDIT UNION | 1 | \$89,800.00 | 0.92% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$204,800.00 | 2.1% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$88,554.47 | 0.91% | 0 | \$0.00 | NA |
| | MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$88,750.46 | 0.91% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MAX CREDIT UNION | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 2 | \$200,130.00 | 2.05% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$95,200.00 | 0.98% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$85,000.00 | 0.87% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.92% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$96,900.00 | 0.99% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$102,050.00 | 1.05% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$97,750.00 | 1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$103,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PARK CITY CREDIT UNION | 1 | \$101,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$105,000.00 | 1.08% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,000.00 | 1.06% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$104,210.00 | 1.07% | 0 | \$0.00 | NA |
| | PSECU | 2 | \$188,123.42 | 1.93% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$107,398.02 | 1.1% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$109,800.00 | 1.13% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$102,200.00 | 1.05% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$95,741.92 | 0.98% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 1.07% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$199,932.46 | 2.05% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$88,000.00 | 0.9% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$100,800.00 | 1.03% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$88,750.00 | 0.91% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$96,720.00 | 0.99% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$94,500.00 | 0.97% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$90,000.00 | 0.92% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$86,000.00 | 0.88% | 0 | \$0.00 | NA |
| | SMW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$86,000.00 | 0.88% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$184,238.71 | 1.89% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,191.98 | 2% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,250.00 | 0.95% | 0 | \$0.00 | NA |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$86,407.04 | 0.89% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.91% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$92,584.34 | 0.95% | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|
| | THE BANK OF MAINE | 2 | \$203,000.00 | 2.08% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$102,400.00 | 1.05% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$206,245.00 | 2.11% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$98,150.00 | 1.01% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$209,150.00 | 2.14% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$102,400.00 | 1.05% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,000.00 | 1.07% | 0 | \$0.00 | NA |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$109,400.00 | 1.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$93,600.00 | 0.98% | 0 | \$0.00 | NA |
| Total | | 100 | \$9,759,137.26 | 100% | 0 | \$0.00 | |
| 31417HC93 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE BANKERS INC | 1 | \$135,618.67 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$181,500.00 | 0.28% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$536,070.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$356,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,056,500.00 | 1.66% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$167,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$124,649.51 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$134,841.62 | 0.21% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$223,100.00 | 0.35% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$544,000.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$230,500.00 | 0.36% | 0 | \$0.00 | NA |
| | BNA BANK | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 2 | \$636,000.00 | 1% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$1,187,400.00 | 1.86% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$192,845.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CENTURY LENDING COMPANY | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$165,500.00 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$266,750.00 | 0.42% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.5% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$259,000.00 | 0.41% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$238,837.79 | 0.37% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$256,500.00 | 0.4% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$297,425.00 | 0.47% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$203,000.00 | 0.32% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$141,200.00 | 0.22% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$294,910.67 | 0.46% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$133,400.00 | 0.21% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$907,144.14 | 1.42% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$171,200.00 | 0.27% | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$157,500.00 | 0.25% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$197,880.00 | 0.31% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| EQUITY LOANS, LLC | 1 | \$158,082.00 | 0.25% | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$217,521.01 | 0.34% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$133,100.00 | 0.21% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$134,200.00 | 0.21% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$789,000.00 | 1.24% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$199,439.22 | 0.31% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$144,404.76 | 0.23% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$131,956.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$179,100.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$187,700.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$192,340.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$163,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 3 | \$392,488.71 | 0.62% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$171,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ODON | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$118,730.25 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$822,000.00 | 1.29% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$264,650.11 | 0.42% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$139,607.46 | 0.22% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$454,200.00 | 0.71% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$216,600.00 | 0.34% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 1 | \$130,642.84 | 0.21% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$140,300.00 | 0.22% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 10 | \$1,844,471.13 | 2.9% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$980,565.00 | 1.54% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$118,900.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$178,896.99 | 0.28% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 3 | \$571,358.76 | 0.9% | 0 | \$0.00 | NA |
| | HORIZON BANK NA | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$337,000.00 | 0.53% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 2 | \$306,350.00 | 0.48% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$135,500.00 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$269,500.00 | 0.42% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$134,150.00 | 0.21% | 0 | \$0.00 | NA |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$134,800.00 | 0.21% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$1,594,000.00 | 2.5% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$227,000.00 | 0.36% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$279,000.00 | 0.44% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$181,888.57 | 0.29% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$209,500.00 | 0.33% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$171,100.00 | 0.27% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,400.00 | 0.23% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$237,000.00 | 0.37% | 0 | \$0.00 | NA |
| MEDIAPOLIS SAVINGS BANK | 1 | \$130,194.37 | 0.2% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$804,550.00 | 1.26% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$204,750.00 | 0.32% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 3 | \$723,250.00 | 1.14% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 5 | \$1,117,828.00 | 1.75% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$174,500.00 | 0.27% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$161,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 1 | \$157,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$132,200.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$130,820.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$422,899.00 | 0.66% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$319,800.00 | 0.5% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$176,400.00 | 0.28% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$228,500.00 | 0.36% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.36% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$271,350.00 | 0.43% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$187,774.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$217,500.00 | 0.34% | 0 | \$0.00 | NA |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$179,495.30 | 0.28% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$159,700.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK | 1 | \$206,500.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$280,700.00 | 0.44% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$415,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$396,000.00 | 0.62% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$280,362.00 | 0.44% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,750.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$756,700.00 | 1.19% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$223,654.31 | 0.35% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 2 | \$297,562.59 | 0.47% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$146,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$510,000.00 | 0.8% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$776,800.00 | 1.22% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$161,250.00 | 0.25% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$134,425.63 | 0.21% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$139,200.00 | 0.22% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$220,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,596.32 | 0.23% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$219,000.00 | 0.34% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | | |
| SHORE MORTGAGE | 1 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$540,871.89 | 0.85% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$255,394.76 | 0.4% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$230,400.00 | 0.36% | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE | 1 | \$252,041.46 | 0.4% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$728,231.03 | 1.14% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 2 | \$284,000.00 | 0.45% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$414,500.00 | 0.65% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 10 | \$2,349,045.26 | 3.69% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,957.46 | 0.24% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$263,200.00 | 0.41% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$146,800.00 | 0.23% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$394,000.00 | 0.62% | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 2 | \$300,700.00 | 0.47% | 0 | \$0.00 | NA |
| THE FARMERS BANK OF LIBERTY | 1 | \$177,600.00 | 0.28% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$151,500.00 | 0.24% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,500.00 | 0.23% | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$113,000.00 | 0.18% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$141,933.00 | 0.22% | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$156,500.00 | 0.25% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$785,478.35 | 1.23% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 5 | \$970,968.89 | 1.52% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 22 | \$4,650,332.92 | 7.3% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$862,995.00 | 1.35% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$145,900.00 | 0.23% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.41% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,200.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,800.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$172,226.00 | 0.27% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$783,393.24 | 1.23% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WYHY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$139,500.00 | 0.22% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$698,233.38 | 1.08% | 0 | \$0.00 | NA |
| Total | | 321 | \$63,698,879.37 | 100% | 0 | \$0.00 | |
| 31417HCA0 | 360 MORTGAGE GROUP, LLC | 2 | \$787,000.00 | 6.69% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$183,000.00 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$821,800.00 | 6.98% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$254,100.00 | 2.16% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$962,000.00 | 8.17% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,560.00 | 1.71% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$144,000.00 | 1.22% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$649,000.00 | 5.51% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$185,925.00 | 1.58% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$271,700.00 | 2.31% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,500.00 | 1.69% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$229,000.00 | 1.95% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$375,000.00 | 3.19% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$173,700.00 | 1.48% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,400.00 | 2.31% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$155,800.00 | 1.32% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.04% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$302,200.00 | 2.57% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$283,581.00 | 2.41% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$249,000.00 | 2.12% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$141,000.00 | 1.2% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | NATIONSTARMORTGAGE | 1 | \$152,194.33 | 1.29% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$347,042.39 | 2.95% | 0 | \$0.00 | NA |
| | NEW AMERICAN MORTGAGE | 1 | \$194,300.00 | 1.65% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$209,717.13 | 1.78% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$130,000.00 | 1.1% | 0 | \$0.00 | NA |
| | PALZA HOME MORTGAGE INC | 1 | \$158,079.08 | 1.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$339,029.26 | 2.88% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$200,000.00 | 1.7% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 3 | \$463,204.22 | 3.93% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$126,750.00 | 1.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$341,500.00 | 2.9% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$207,050.00 | 1.76% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$307,229.94 | 2.61% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$294,570.02 | 2.5% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$171,000.00 | 1.45% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,287.05 | 1% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$255,000.00 | 2.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,373.56 | 2.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,750.00 | 1.19% | 0 | \$0.00 | NA |
| Total | | 53 | \$11,772,342.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCB8 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,012,230.00 | 2.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$482,775.00 | 0.49% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$622,518.82 | 0.64% | 0 | \$0.00 | NA |
| | ALIAN BANK | 1 | \$170,216.50 | 0.17% | 0 | \$0.00 | NA |
| | ALLIED FUNDING GROUP | 2 | \$639,500.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,100.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$463,000.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$152,888.00 | 0.16% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$366,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$439,750.00 | 0.45% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$339,061.48 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF ENGLAND | 2 | \$332,350.00 | 0.34% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$498,562.16 | 0.51% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$455,000.00 | 0.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,674,414.24 | 1.71% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 25 | \$6,693,646.75 | 6.83% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,380.00 | 0.43% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,141,410.00 | 1.16% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$191,250.00 | 0.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$442,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,902,813.29 | 3.98% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$1,233,500.00 | 1.26% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$245,661.08 | 0.25% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 5 | \$1,910,150.00 | 1.95% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$318,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,203,347.00 | 1.23% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$182,464.82 | 0.19% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$223,422.19 | 0.23% | 0 | \$0.00 | NA |
| | EASTLAND | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$327,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$183,750.00 | 0.19% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$178,635.46 | 0.18% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$285,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$554,250.00 | 0.57% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$534,750.00 | 0.55% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 2 | \$730,500.00 | 0.75% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK, N.A | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$299,586.68 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$361,299.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$303,882.34 | 0.31% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$229,365.12 | 0.23% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,250.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.22% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$363,266.37 | 0.37% | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$398,895.87 | 0.41% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$665,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$676,751.00 | 0.69% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| FREMONT BANK | 32 | \$9,148,256.91 | 9.34% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$167,022.00 | 0.17% | 0 | \$0.00 | NA |
| GEO CORP INC | 3 | \$695,250.00 | 0.71% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA |
| GRAND BANK NA | 3 | \$716,000.00 | 0.73% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$625,000.00 | 0.64% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$791,178.69 | 0.81% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$360,000.00 | 0.37% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$938,487.99 | 0.96% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$392,000.00 | 0.4% | 0 | \$0.00 | NA |
| KIRKSTON MORTGAGE LENDING, LLC | 1 | \$233,157.38 | 0.24% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$2,459,500.00 | 2.51% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 5 | \$1,532,500.00 | 1.56% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$318,310.85 | 0.32% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$241,167.28 | 0.25% | 0 | \$0.00 | NA |
| LOAN REBATE | 1 | \$177,500.00 | 0.18% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$264,117.98 | 0.27% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$316,924.00 | 0.32% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$171,600.00 | 0.18% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$262,500.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA |
| | N A NATIONWIDE MORTGAGE | 1 | \$187,500.00 | 0.19% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$383,727.23 | 0.39% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$167,768.54 | 0.17% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$407,437.89 | 0.42% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$679,431.12 | 0.69% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,750.00 | 0.16% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,246,750.00 | 1.27% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$662,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,532,500.00 | 1.56% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$271,142.48 | 0.28% | 0 | \$0.00 | NA |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,155.04 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$903,994.78 | 0.92% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$163,774.05 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$645,300.00 | 0.66% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$250,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$385,000.00 | 0.39% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | PMAC LENDING SERVICES, INC | 2 | \$458,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$355,000.00 | 0.36% | 0 | \$0.00 | NA |
| | PRYSMA | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 4 | \$1,020,000.00 | 1.04% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 2 | \$452,900.00 | 0.46% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$204,400.00 | 0.21% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 10 | \$2,255,024.78 | 2.3% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 7 | \$2,123,500.00 | 2.17% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$292,106.00 | 0.3% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC | 1 | \$400,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$560,250.00 | 0.57% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$250,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$684,875.00 | 0.7% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$378,715.65 | 0.39% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$599,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,187,500.00 | 1.21% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 18 | \$4,860,877.23 | 4.96% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$932,357.52 | 0.95% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$417,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$952,500.00 | 0.97% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$595,650.00 | 0.61% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$162,400.00 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$190,400.00 | 0.19% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC | 1 | \$176,250.00 | 0.18% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$201,723.45 | 0.21% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,395,649.48 | 3.47% | 0 | \$0.00 | NA |
| | | 1 | \$172,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$252,750.00 | 0.26% | 0 | \$0.00 NA |
| | USE CREDIT UNION | 1 | \$173,063.22 | 0.18% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,472.00 | 0.25% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 2 | \$375,500.00 | 0.38% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,008,807.00 | 1.03% | 0 | \$0.00 NA |
| | WALLICK AND VOLK, INC | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$932,100.00 | 0.95% | 0 | \$0.00 NA |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILILTY COMPANY | 1 | \$455,794.14 | 0.47% | 0 | \$0.00 NA |
| | WESTERN BANCORP | 1 | \$533,850.00 | 0.54% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$174,000.00 | 0.18% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$571,200.00 | 0.58% | 0 | \$0.00 NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$420,609.76 | 0.43% | 0 | \$0.00 NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$427,000.00 | 0.44% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$624,500.00 | 0.59% | 0 | \$0.00 NA |
| Total | | 373 | \$97,991,853.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417HCC6 | 1ST MARINER BANK | 1 | \$224,147.63 | 0.27% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,114,000.00 | 2.51% | 0 | \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 1 | \$183,750.00 | 0.22% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$216,288.36 | 0.26% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,000.00 | 0.23% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$511,500.00 | 0.61% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 NA |
| | | 1 | \$194,250.00 | 0.23% | 0 | \$0.00 NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | | |
| BANK OF ENGLAND | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$630,000.00 | 0.75% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,048,553.39 | 1.24% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,610,894.91 | 1.91% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA |
| CASHCALL, INC | 30 | \$7,922,117.46 | 9.4% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$794,000.00 | 0.94% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$291,500.00 | 0.35% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$729,500.00 | 0.87% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,017.84 | 0.34% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 3 | \$565,500.00 | 0.67% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$385,000.00 | 0.46% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 9 | \$2,037,337.00 | 2.42% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$194,900.00 | 0.23% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$179,757.54 | 0.21% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$192,240.70 | 0.23% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$981,000.00 | 1.16% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$207,632.38 | 0.25% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$153,004.55 | 0.18% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$188,750.00 | 0.22% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$235,200.00 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$452,350.00 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$705,150.00 | 0.84% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$233,250.00 | 0.28% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$966,041.74 | 1.15% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$318,750.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,399,150.00 | 1.66% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$647,250.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$241,500.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,500.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$365,495.75 | 0.43% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK | 26 | \$7,667,918.18 | 9.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| GE MONEY BANK | 1 | \$160,683.00 | 0.19% | 0 | \$0.00 | NA |
| GRAND BANK | 2 | \$803,000.00 | 0.95% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$290,000.00 | 0.34% | 0 | \$0.00 | NA |
| GREENCHOICE BANK | 2 | \$676,067.28 | 0.8% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$199,125.00 | 0.24% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$198,750.00 | 0.24% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$1,803,000.00 | 2.14% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$733,735.61 | 0.87% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORP | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$235,000.00 | 0.28% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$467,000.00 | 0.55% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$276,000.00 | 0.33% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS COPRORATION | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 2 | \$328,600.00 | 0.39% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$244,662.46 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MLD MORTGAGE, INC | 1 | \$289,500.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE ENTERPRISE, LTD | 1 | \$332,000.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$202,171.08 | 0.24% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA |
| MOUNTAN WEST FINANCIAL, INC | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$175,700.00 | 0.21% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$217,492.00 | 0.26% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$174,300.00 | 0.21% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$533,850.00 | 0.63% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$196,000.00 | 0.23% | 0 | \$0.00 | NA |
| NORTH VALLEY BANK | 2 | \$546,141.00 | 0.65% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.21% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$494,500.00 | 0.59% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$391,000.00 | 0.46% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 6 | \$1,451,000.00 | 1.72% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$1,513,750.00 | 1.8% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$407,000.00 | 0.48% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST CO | 2 | \$1,053,007.81 | 1.25% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,500.00 | 0.41% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$526,000.00 | 0.62% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$266,000.00 | 0.32% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 3 | \$888,750.00 | 1.05% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 7 | \$2,220,619.76 | 2.63% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 2 | \$585,000.00 | 0.69% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 3 | \$690,600.00 | 0.82% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$336,000.00 | 0.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | RANLIFE, INC | 1 | \$302,000.00 | 0.36% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,795,500.00 | 2.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,190,450.00 | 1.41% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$165,000.00 | 0.2% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,050,500.00 | 1.25% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY | 1 | \$302,930.19 | 0.36% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$246,400.00 | 0.29% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$494,125.00 | 0.59% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$516,134.00 | 0.61% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$580,750.00 | 0.69% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$1,601,997.00 | 1.9% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$352,500.00 | 0.42% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 3 | \$741,384.84 | 0.88% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,200.00 | 0.24% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK | 1 | \$589,000.00 | 0.7% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$328,500.00 | 0.39% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$314,575.69 | 0.37% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,538,636.74 | 4.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$456,869.68 | 0.54% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$192,890.40 | 0.23% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,000.00 | 0.26% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$954,000.00 | 1.13% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WALLICK AND VOLK, INC | 3 | \$517,275.00 | 0.61% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$873,400.00 | 1.04% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$701,505.64 | 0.83% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$650,100.00 | 0.7% | 0 | \$0.00 | NA |
| Total | | 330 | \$84,314,276.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCD4 | GFI MORTGAGE BANKERS, INC | 2 | \$693,000.00 | 18.55% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 2 | \$417,905.00 | 11.19% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$200,000.00 | 5.35% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$316,705.00 | 8.48% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$767,000.00 | 20.53% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$395,000.00 | 10.57% | 0 | \$0.00 | NA |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,700.00 | 8.67% | 0 | \$0.00 | NA |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$278,014.47 | 7.44% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$344,000.00 | 9.22% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,735,324.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCE2 | 1ST MARINER BANK | 1 | \$119,334.47 | 3.88% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$117,600.00 | 3.83% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$238,156.20 | 7.75% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$112,000.00 | 3.64% | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY | 3 | \$345,500.00 | 11.24% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$122,500.00 | 3.98% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,700.00 | 2.95% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 2.99% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$118,174.00 | 3.84% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,885.00 | 3.8% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$116,800.00 | 3.8% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,800.00 | 3.6% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$123,000.00 | 4% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$107,803.70 | 3.51% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$115,854.06 | 3.77% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$116,603.12 | 3.79% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | POPULAR MORTGAGE INC | 2 | \$201,411.10 | 6.55% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$112,500.00 | 3.66% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,400.00 | 3.92% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 3.87% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$120,000.00 | 3.9% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$115,500.00 | 3.76% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,600.00 | 3.97% | 0 | \$0.00 | NA |
| Total | | 27 | \$3,074,121.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCF9 | AFFILIATED BANK | 1 | \$133,520.00 | 2.62% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$335,296.81 | 6.57% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$179,920.00 | 3.52% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$125,200.00 | 2.45% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$252,510.00 | 4.95% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$387,000.00 | 7.58% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,749.00 | 2.64% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$133,600.00 | 2.62% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,500.00 | 3.26% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$126,843.85 | 2.48% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$203,578.00 | 3.99% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$129,600.00 | 2.54% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,100.00 | 2.45% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 2 | \$317,093.00 | 6.21% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$145,235.00 | 2.84% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$167,810.00 | 3.29% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$127,100.00 | 2.49% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$170,400.00 | 3.34% | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$213,750.00 | 4.19% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 2.74% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$127,500.00 | 2.5% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$142,500.00 | 2.79% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 5.88% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 2.74% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$156,100.00 | 3.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,000.00 | 3.21% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$208,472.55 | 4.08% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.97% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,105,378.21 | 100% | 0 | \$0.00 | |
| 31417HCG7 | 1ST MARINER BANK | 2 | \$843,088.05 | 9.08% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$131,084.87 | 1.41% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$158,400.00 | 1.71% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$260,000.00 | 2.8% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$133,107.32 | 1.43% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$241,221.46 | 2.6% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 12 | \$2,290,600.00 | 24.68% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$515,720.00 | 5.56% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$311,250.00 | 3.35% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$243,750.00 | 2.63% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$741,300.00 | 7.99% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$127,500.00 | 1.37% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$238,500.00 | 2.57% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,200.00 | 1.46% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$217,500.00 | 2.34% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$247,500.00 | 2.67% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$243,000.00 | 2.62% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$389,000.00 | 4.19% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 4.49% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$294,263.90 | 3.17% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,500.00 | 1.4% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,000.00 | 2.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,000.00 | 2.19% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$275,000.00 | 2.96% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.41% | 0 | \$0.00 | NA |
| Total | | 42 | \$9,280,485.60 | 100% | 0 | \$0.00 | |
| 31417HCH5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,206.00 | 0.3% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$214,199.54 | 1.3% | 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$94,670.00 | 0.57% | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$144,682.87 | 0.88% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 1 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,700.00 | 0.57% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$45,800.00 | 0.28% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$100,500.00 | 0.61% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 23 | \$1,691,400.00 | 10.27% | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$82,200.00 | 0.5% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$250,000.00 | 1.52% | 0 | \$0.00 | NA |
| BANK OF RANTOUL | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$163,500.00 | 0.99% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$85,300.00 | 0.52% | 0 | \$0.00 | NA |
| BANKFINANCIAL,F.S.B | 3 | \$136,900.00 | 0.83% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION | 1 | \$55,250.00 | 0.34% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$92,500.00 | 0.56% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$109,650.00 | 0.67% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$84,700.00 | 0.51% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$129,000.00 | 0.78% | 0 | \$0.00 | NA |
| CENTRAL BANK | 2 | \$135,200.00 | 0.82% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$38,325.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$38,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$174,000.00 | 1.06% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$105,000.00 | 0.64% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$109,000.00 | 0.66% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$49,900.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$95,000.00 | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.27% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$74,000.00 | 0.45% | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$106,779.04 | 0.65% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$87,177.81 | 0.53% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | FIRST BANK OF TENNESSEE | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$92,750.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$100,800.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$109,460.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$112,500.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 3 | \$178,200.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 2 | \$141,633.84 | 0.86% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,075.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 2 | \$93,500.00 | 0.57% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 10 | \$847,300.00 | 5.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$79,500.00 | 0.48% | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$154,123.46 | 0.94% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | \$102,248.46 | 0.62% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$26,895.97 | 0.16% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA |
| | HOME Banc, N.A | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$126,400.00 | 0.77% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$78,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$249,700.00 | 1.52% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$109,400.00 | 0.66% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | LAKE REGION BANK | 1 | \$56,500.00 | 0.34% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$52,200.00 | 0.32% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$246,918.06 | 1.5% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$40,300.00 | 0.24% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$284,400.00 | 1.73% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$59,850.00 | 0.36% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$185,000.00 | 1.12% | 0 | \$0.00 | NA |
| | MID PENN BANK | 2 | \$173,000.00 | 1.05% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$255,710.00 | 1.55% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$72,000.00 | 0.44% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MIDWEST COMMUNITY BANK | 1 | \$62,700.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$114,500.00 | 0.69% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$72,100.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,700.00 | 0.31% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 5 | \$340,275.00 | 2.07% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$50,933.77 | 0.31% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$104,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 1.17% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$234,000.00 | 1.42% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$109,700.00 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$131,000.00 | 0.8% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$262,500.00 | 1.59% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$81,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$127,150.00 | 0.77% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$42,000.00 | 0.25% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$54,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$67,500.00 | 0.41% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$511,062.00 | 3.1% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$110,596.10 | 0.67% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$130,500.00 | 0.79% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$90,500.00 | 0.55% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$93,200.00 | 0.57% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$93,000.00 | 0.56% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$107,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$156,290.00 | 0.95% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$169,607.31 | 1.03% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$125,180.00 | 0.76% | 0 | \$0.00 | NA |
| | | 2 | \$136,100.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | | |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$96,000.00 | 0.58% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$245,723.19 | 1.49% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$104,233.88 | 0.63% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$50,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$311,800.00 | 1.89% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$65,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$43,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$63,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 4 | \$328,500.00 | 1.99% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$42,400.00 | 0.26% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$40,987.95 | 0.21% | 0 | \$0.00 | NA |
| Total | | 221 | \$16,476,644.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCJ1 | ABERDEEN PROVING GROUND FCU | 5 | \$1,028,500.00 | 1.37% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 3 | \$398,650.30 | 0.53% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$800,672.27 | 1.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$170,850.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$548,500.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 5 | \$753,700.00 | 1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$677,000.00 | 0.9% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,572,355.14 | 3.42% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$442,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$305,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$418,000.00 | 0.56% | 0 | \$0.00 | NA |
| | BANK OF CALHOUN COUNTY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | BANKFINANCIAL, F.S.B | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANKFINANCIAL, F.S.B | 2 | \$252,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$158,445.00 | 0.21% | 0 | \$0.00 | NA |
| | BELCO CREDIT UNION | 2 | \$423,884.41 | 0.56% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$439,000.00 | 0.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$118,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$205,100.00 | 0.27% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 19 | \$5,944,600.00 | 7.89% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$416,749.20 | 0.55% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$229,700.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,500.00 | 0.2% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 2 | \$687,000.00 | 0.91% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$132,625.20 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 2 | \$282,704.08 | 0.38% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$119,124.43 | 0.16% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$270,750.00 | 0.36% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$433,500.00 | 0.58% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$459,625.00 | 0.61% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$343,773.96 | 0.46% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$434,500.00 | 0.58% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$553,500.00 | 0.73% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,033,947.00 | 1.37% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGIA CHARTERED BANK | 1 | \$176,692.83 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$773,181.44 | 1.03% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$121,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$303,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$115,733.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$496,646.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$532,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$148,715.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$323,641.43 | 0.43% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$761,000.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 33 | \$6,354,000.00 | 8.44% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$545,500.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$268,500.00 | 0.36% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$377,600.00 | 0.5% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$465,000.00 | 0.62% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 5 | \$712,700.00 | 0.95% | 0 | \$0.00 | NA |
| | | 5 | \$841,140.99 | 1.12% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|--------|----|--|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | |
| HAWAII NATIONAL BANK | 1 | \$158,825.01 | 0.21% | \$0.00 | NA | |
| HICKORY POINT BANK & TRUST | 2 | \$587,067.96 | 0.78% | \$0.00 | NA | |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$466,400.00 | 0.62% | \$0.00 | NA | |
| HNB NATIONAL BANK | 1 | \$110,600.00 | 0.15% | \$0.00 | NA | |
| HOME FEDERAL BANK | 2 | \$321,000.00 | 0.43% | \$0.00 | NA | |
| HOMESTEAD FUNDING CORP | 1 | \$128,500.00 | 0.17% | \$0.00 | NA | |
| HOMETOWN BANK | 1 | \$148,000.00 | 0.2% | \$0.00 | NA | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$460,250.00 | 0.61% | \$0.00 | NA | |
| JACKSONVILLE SAVINGS BANK | 1 | \$201,500.00 | 0.27% | \$0.00 | NA | |
| JEFFERSON BANK OF MISSOURI | 4 | \$677,200.00 | 0.9% | \$0.00 | NA | |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$220,000.00 | 0.29% | \$0.00 | NA | |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,400.00 | 0.45% | \$0.00 | NA | |
| LEADER BANK, N.A | 1 | \$332,000.00 | 0.44% | \$0.00 | NA | |
| LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$156,800.00 | 0.21% | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.17% | \$0.00 | NA | |
| MACON BANK, INC | 1 | \$120,000.00 | 0.16% | \$0.00 | NA | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$173,000.00 | 0.23% | \$0.00 | NA | |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$224,000.00 | 0.3% | \$0.00 | NA | |
| MAVERICK FUNDING CORP | 1 | \$156,000.00 | 0.21% | \$0.00 | NA | |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 0.17% | \$0.00 | NA | |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$123,000.00 | 0.16% | \$0.00 | NA | |
| METCALF BANK | 1 | \$140,840.00 | 0.19% | \$0.00 | NA | |
| MIDWEST COMMUNITY BANK | 1 | \$397,500.00 | 0.53% | \$0.00 | NA | |
| MIDWEST LOAN SERVICES, INC | 1 | \$306,700.00 | 0.41% | \$0.00 | NA | |
| MIDWESTONE BANK | 2 | \$304,000.00 | 0.4% | \$0.00 | NA | |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$239,300.00 | 0.32% | \$0.00 | NA | |
| MONUMENT BANK | 1 | \$290,600.00 | 0.39% | \$0.00 | NA | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$275,700.00 | 0.37% | \$0.00 | NA | |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$599,400.00 | 0.8% | \$0.00 | NA | |
| NORTHWESTERN MORTGAGE CO | 4 | \$574,800.00 | 0.76% | \$0.00 | NA | |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$111,700.00 | 0.15% | \$0.00 | NA | |
| ORNL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.31% | \$0.00 | NA | |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$737,063.00 | 0.98% | \$0.00 | NA | |
| PARKSIDE LENDING, LLC | 2 | \$634,000.00 | 0.84% | \$0.00 | NA | |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 8 | \$1,598,973.16 | 2.12% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$222,400.00 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$599,500.00 | 0.8% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$154,550.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$251,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$283,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$701,550.00 | 0.93% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$563,870.00 | 0.75% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$300,001.00 | 0.4% | 0 | \$0.00 | NA |
| | RENASANT BANK | 5 | \$1,107,500.00 | 1.47% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$350,401.84 | 0.47% | 0 | \$0.00 | NA |
| | SANBORN SAVINGS BANK | 1 | \$164,146.83 | 0.22% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$113,565.29 | 0.15% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SFMC,LP | 1 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$153,300.00 | 0.2% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOC | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$701,000.00 | 0.93% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$222,700.00 | 0.3% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN - CLINTON | 1 | \$234,600.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | STEARNS LENDING INC | 3 | \$787,000.00 | 1.04% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$757,163.00 | 1.01% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$158,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$330,700.00 | 0.44% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$339,800.00 | 0.45% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$134,600.00 | 0.18% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$141,500.00 | 0.19% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$300,600.00 | 0.4% | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$440,500.00 | 0.58% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$300,926.50 | 0.4% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$242,050.00 | 0.32% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$124,600.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$3,829,420.00 | 5.08% | 0 | \$0.00 | NA |
| | VILLA GROVE STATE BANK | 1 | \$219,500.00 | 0.29% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$693,200.00 | 0.92% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$208,600.00 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$121,800.00 | 0.11% | 0 | \$0.00 | NA |

| Total | | | 372 | \$75,313,520.27 | 100% | 0 | \$0.00 | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|--|
| 31417HCK8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$188,500.00 | 0.55% | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$498,882.37 | 1.45% | 0 | \$0.00 | NA | |
| | BANKFINANCIAL, F.S.B | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 1 | \$195,264.79 | 0.57% | 0 | \$0.00 | NA | |
| | BOONE COUNTY NATIONAL BANK | 1 | \$129,051.46 | 0.37% | 0 | \$0.00 | NA | |
| | CALIFORNIA CREDIT UNION | 1 | \$181,267.67 | 0.53% | 0 | \$0.00 | NA | |
| | CARROLLTON BANK | 1 | \$183,100.00 | 0.53% | 0 | \$0.00 | NA | |
| | CASHCALL, INC | 13 | \$3,741,265.14 | 10.84% | 0 | \$0.00 | NA | |
| | CENTRAL TRUST BANK | 1 | \$154,840.67 | 0.45% | 0 | \$0.00 | NA | |
| | CORTRUST MORTGAGE, INC | 1 | \$181,000.00 | 0.52% | 0 | \$0.00 | NA | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$404,500.00 | 1.17% | 0 | \$0.00 | NA | |
| | DEAN COOPERATIVE BANK | 1 | \$144,000.00 | 0.42% | 0 | \$0.00 | NA | |
| | DUPAGE CREDIT UNION | 1 | \$128,050.00 | 0.37% | 0 | \$0.00 | NA | |
| | EASTWOOD BANK | 2 | \$345,300.00 | 1% | 0 | \$0.00 | NA | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,259,630.00 | 3.65% | 0 | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,200.00 | 0.74% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK, FSB | 2 | \$432,297.29 | 1.25% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,750.00 | 1.54% | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$258,300.00 | 0.75% | 0 | \$0.00 | NA | |
| | FIRST STATE BANK | 1 | \$110,506.61 | 0.32% | 0 | \$0.00 | NA | |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$349,000.00 | 1.01% | 0 | \$0.00 | NA | |
| | GUARANTY TRUST COMPANY | 1 | \$212,200.00 | 0.61% | 0 | \$0.00 | NA | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$693,937.34 | 2.01% | 0 | \$0.00 | NA | |
| | HOLYOKE CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | |
| | ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | LEADER BANK, N.A | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | NA | |
| | MARINE BANK | 1 | \$111,615.00 | 0.32% | 0 | \$0.00 | NA | |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$295,000.00 | 0.85% | 0 | \$0.00 | NA | |
| | MID AMERICA MORTGAGE | 1 | \$190,770.00 | 0.55% | 0 | \$0.00 | NA | |
| | MLD MORTGAGE, INC | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 | NA | |
| | MORTGAGENETWORK | 1 | \$146,500.00 | 0.42% | 0 | \$0.00 | NA | |
| | NATIONAL EXCHANGE BANK AND | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUST | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,540,952.87 | 4.46% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$205,000.00 | 0.59% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$345,500.00 | 1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 3 | \$873,000.00 | 2.53% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 16 | \$3,437,888.03 | 9.96% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,100.00 | 0.36% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$258,000.00 | 0.75% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.58% | 0 | \$0.00 |
| | PS BANK | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$191,300.00 | 0.55% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.37% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,219,158.58 | 12.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$171,524.19 | 0.5% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$130,415.00 | 0.38% | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$617,000.00 | 1.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 10 | \$2,724,000.00 | 7.89% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$339,000.00 | 0.98% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$148,828.13 | 0.43% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$585,322.32 | 1.7% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$151,900.00 | 0.44% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$153,200.00 | 0.44% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,741.19 | 0.35% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$239,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,128,569.00 | 11.96% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$200,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 149 | \$34,516,427.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417HCL6 | ABERDEEN PROVING GROUND FCU | 2 | \$612,200.00 | 0.72% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,750.00 | 0.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$425,576.35 | 0.5% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$213,350.00 | 0.25% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.16% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$294,800.30 | 0.35% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$113,100.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$310,600.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$913,900.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$178,703.52 | 0.21% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$244,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$681,089.93 | 0.8% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | \$429,300.00 | 0.5% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$543,149.27 | 0.64% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 2 | \$234,867.71 | 0.27% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$870,170.00 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$122,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$326,970.00 | 0.38% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 8 | \$896,592.73 | 1.05% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$387,550.00 | 0.45% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$138,625.00 | 0.16% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$197,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,160,050.00 | 1.36% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 34 | \$6,952,376.98 | 8.14% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$158,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$322,500.00 | 0.38% | 0 | \$0.00 | NA |
| | CHEAHA BANK, A CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$548,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$177,610.00 | 0.21% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$181,600.00 | 0.21% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$816,149.78 | 0.96% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$158,855.03 | 0.19% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$166,440.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CONSUMERS CREDIT UNION | 2 | \$197,200.00 | 0.23% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$105,700.00 | 0.12% | 0 | \$0.00 | NA |
| | COUNTRYSIDE BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$461,800.00 | 0.54% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$25,500.00 | 0.03% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$524,350.00 | 0.61% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ECU CREDIT UNION | 1 | \$158,053.34 | 0.19% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
| | EMERALD FINANCIAL LTD | 1 | \$118,644.85 | 0.14% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$253,407.17 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$375,000.00 | 0.44% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$348,500.00 | 0.41% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$362,000.00 | 0.42% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$187,902.87 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$868,218.68 | 1.02% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORIGA CHARTERED BANK | 1 | \$159,095.77 | 0.19% | 0 | \$0.00 | NA |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$168,767.59 | 0.2% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$345,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$709,800.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$388,600.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$400,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AT DARLINGTON | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$145,100.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$237,804.94 | 0.28% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF TRENTON | 1 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 8 | \$1,731,500.00 | 2.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$456,500.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$988,055.00 | 1.16% | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$153,600.00 | 0.18% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$208,500.00 | 0.24% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| FREMONT BANK | 16 | \$2,803,909.42 | 3.28% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$143,800.00 | 0.17% | 0 | \$0.00 | NA |
| GCS FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$293,200.00 | 0.34% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 2 | \$289,941.69 | 0.34% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$752,500.00 | 0.88% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$679,450.00 | 0.8% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| HARVARD SAVINGS BANK | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$26,500.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$567,780.39 | 0.66% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$119,850.00 | 0.14% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK | 1 | \$128,070.86 | 0.15% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$116,800.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 5 | \$854,050.00 | 1% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$274,150.00 | 0.32% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$149,471.27 | 0.17% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$217,600.00 | 0.25% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 4 | \$1,160,800.00 | 1.36% | 0 | \$0.00 | NA |
| IOWA STATE BANK, A STATE CHARTERED BANK | 1 | \$110,600.00 | 0.13% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 2 | \$239,250.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| LIBERTY BANK | 2 | \$247,106.54 | 0.29% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$300,000.00 | 0.35% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$285,000.00 | 0.33% | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$301,178.36 | 0.35% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$546,800.00 | 0.64% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$853,424.78 | 1% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$311,000.00 | 0.36% | 0 | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$243,805.00 | 0.29% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$127,866.28 | 0.15% | 0 | \$0.00 | NA |
| NEBRASKALAND NATIONAL BANK | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHEAST SECURITY BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$771,000.00 | 0.9% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,074,600.00 | 1.26% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLCN | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$536,200.00 | 0.63% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 3 | \$599,043.49 | 0.7% | 0 | \$0.00 | NA |
| PENN STATE FEDERAL CREDIT UNION | 2 | \$296,818.16 | 0.35% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 2 | \$453,608.72 | 0.53% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$110,210.82 | 0.13% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$457,140.78 | 0.54% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$296,000.00 | 0.35% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$283,000.00 | 0.33% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$335,800.00 | 0.39% | 0 | \$0.00 | NA |
| PREMIER BANK | 1 | \$197,100.00 | 0.23% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$235,292.97 | 0.28% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$401,500.00 | 0.47% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$178,500.00 | 0.21% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RENASANT BANKI | 1 | \$385,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$587,198.83 | 0.69% | 0 | \$0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$232,250.92 | 0.27% | 0 | \$0.00 | NA |
| | SCHWERTNER STATE BANK | 1 | \$150,947.73 | 0.18% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$165,797.15 | 0.19% | 0 | \$0.00 | NA |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$173,731.35 | 0.2% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$111,324.00 | 0.13% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.15% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 4 | \$775,000.00 | 0.91% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$379,643.92 | 0.44% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$159,847.87 | 0.19% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$130,300.00 | 0.15% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLICANCE | 1 | \$259,604.27 | 0.3% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 7 | \$1,429,500.00 | 1.67% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$208,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,226,702.20 | 1.44% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$2,657,910.71 | 3.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,171,100.00 | 1.37% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$46,700.00 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$175,062.00 | 0.2% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$112,200.00 | 0.13% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$421,000.00 | 0.49% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$417,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$207,150.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$310,630.00 | 0.36% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$407,780.00 | 0.48% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 36 | \$4,428,859.99 | 5.18% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$146,775.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$698,375.00 | 0.82% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$119,100.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$157,650.00 | 0.18% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$397,500.00 | 0.47% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 52 | \$9,264,386.51 | 10.84% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,650.00 | 0.2% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$213,500.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$201,800.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 485 | \$85,433,723.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCM4 | 1STBANCORP MORTGAGE | 1 | \$70,800.00 | 0.78% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$37,300.00 | 0.41% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$219,050.00 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$32,500.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$92,600.00 | 1.02% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$229,800.00 | 2.53% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$57,700.00 | 0.64% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$79,000.00 | 0.87% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 9 | \$879,751.26 | 9.7% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$42,000.00 | 0.46% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$75,400.00 | 0.83% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$70,850.00 | 0.78% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$156,700.00 | 1.73% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,578.94 | 0.66% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,305.01 | 1.11% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$82,000.00 | 0.9% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$67,000.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,709.46 | 1.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$66,110.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$91,400.00 | 1.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$94,500.00 | 1.04% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$52,447.08 | 0.58% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$106,000.00 | 1.17% | 0 | \$0.00 | NA |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 1.05% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$91,500.00 | 1.01% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$119,500.00 | 1.32% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$58,250.00 | 0.64% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,000.00 | 1.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$193,700.00 | 2.14% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$260,251.00 | 2.87% | 0 | \$0.00 | NA |
| GUTHRIE FEDERAL CREDIT UNION | 1 | \$42,229.93 | 0.47% | 0 | \$0.00 | NA |
| HARPETH MORTGAGE, LLC | 1 | \$74,000.00 | 0.82% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$11,250.00 | 0.12% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 2 | \$177,300.00 | 1.95% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$33,692.08 | 0.37% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$44,682.13 | 0.49% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$43,000.00 | 0.47% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$34,553.71 | 0.38% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$91,500.00 | 1.01% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$66,000.00 | 0.73% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$89,250.00 | 0.98% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$92,100.00 | 1.02% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,500.00 | 0.89% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$54,000.00 | 0.6% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$57,500.00 | 0.63% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$47,500.00 | 0.52% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$69,300.00 | 0.76% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$77,500.00 | 0.85% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$151,500.00 | 1.67% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$94,000.00 | 1.04% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$53,000.00 | 0.58% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$85,000.00 | 0.94% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$148,400.00 | 1.64% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$311,655.47 | 3.44% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$91,000.00 | 1% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$171,801.72 | 1.89% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$122,660.00 | 1.35% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$74,500.00 | 0.82% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 3 | \$251,900.00 | 2.78% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$638,416.85 | 7.04% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.97% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 3 | \$262,650.00 | 2.9% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$71,500.00 | 0.79% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.99% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$43,148.30 | 0.48% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$51,425.00 | 0.57% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$34,500.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$84,000.00 | 0.93% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.63% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$42,378.71 | 0.47% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$87,476.00 | 0.96% | 0 | \$0.00 | NA |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$81,550.00 | 0.9% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$22,300.00 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$88,458.00 | 0.97% | 0 | \$0.00 | NA |
| Total | | 128 | \$9,071,380.65 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$289,750.00 | 1.49% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$149,300.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$111,350.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$189,000.00 | 0.97% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$124,128.50 | 0.64% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$190,000.00 | 0.97% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$227,042.44 | 1.16% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$123,750.00 | 0.63% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$261,200.00 | 1.34% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$110,600.00 | 0.57% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$114,000.00 | 0.58% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 20 | \$3,638,500.00 | 18.66% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$148,000.00 | 0.76% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$360,000.00 | 1.85% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,000.00 | 1.12% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.76% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$133,970.53 | 0.69% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$130,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$232,347.12 | 1.19% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000.00 | 1.05% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$289,409.00 | 1.48% | 0 | \$0.00 | NA |
| | FIRST COLEBROOK BANK | 1 | \$388,800.00 | 1.99% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,795.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$118,800.00 | 0.61% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,676,091.22 | 8.6% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$128,000.00 | 0.66% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$154,000.00 | 0.79% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | GUARANTY TRUST COMPANY | 1 | \$206,250.00 | 1.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$150,400.00 | 0.77% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$242,000.00 | 1.24% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 2 | \$407,750.00 | 2.09% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$241,500.00 | 1.24% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$244,028.12 | 1.25% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$113,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING LLC | 1 | \$132,090.81 | 0.68% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$110,600.00 | 0.57% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$358,500.00 | 1.84% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$143,270.00 | 0.73% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$382,200.00 | 1.96% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$290,950.00 | 1.49% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$112,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$125,000.00 | 0.64% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$120,159.00 | 0.62% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$233,719.18 | 1.2% | 0 | \$0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | \$119,082.88 | 0.61% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 13 | \$2,023,130.45 | 10.38% | 0 | \$0.00 | NA |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$120,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$142,996.04 | 0.73% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$860,370.04 | 4.41% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$163,920.00 | 0.84% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$233,000.00 | 1.2% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$114,375.00 | 0.59% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$133,000.00 | 0.68% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$392,000.00 | 2.01% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$197,391.33 | 1.01% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$266,000.00 | 1.36% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,500.00 | 0.97% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$396,500.00 | 2.03% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.95% | 0 | \$0.00 | NA |
| Total | | 114 | \$19,494,016.66 | 100% | 0 | \$0.00 | |
| 31417HCP7 | 360 MORTGAGE GROUP, LLC | 4 | \$758,800.00 | 1.41% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ACADEMY MORTGAGE CORPORATION | 1 | \$129,507.74 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,477.76 | 0.33% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,669,150.00 | 3.1% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$784,227.28 | 1.46% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$339,200.00 | 0.63% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,848.25 | 0.24% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,900.00 | 0.26% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$490,600.00 | 0.91% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.44% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$327,850.00 | 0.61% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$238,075.00 | 0.44% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$625,100.00 | 1.16% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,551,640.47 | 2.88% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC CORR | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,112,945.00 | 5.78% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$351,500.00 | 0.65% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$178,318.86 | 0.33% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 11 | \$1,847,950.00 | 3.43% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$1,279,350.00 | 2.37% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$227,000.00 | 0.42% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$222,400.00 | 0.41% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$430,150.00 | 0.8% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,333,350.00 | 2.47% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,079,099.84 | 2% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 2 | \$236,158.30 | 0.44% | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA |
| EMPLOYEES CREDIT UNION | 1 | \$82,682.92 | 0.15% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$153,488.23 | 0.28% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$173,000.00 | 0.32% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$484,600.00 | 0.9% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,918,500.00 | 3.56% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$179,000.00 | 0.33% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$199,400.00 | 0.37% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$579,868.18 | 1.08% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 2 | \$413,718.90 | 0.77% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$536,300.00 | 1% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$148,851.69 | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$394,000.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$207,200.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATIO | 1 | \$332,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$167,800.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$128,500.00 | 0.24% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$266,300.00 | 0.49% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$425,800.00 | 0.79% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 5 | \$1,333,390.47 | 2.47% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$193,500.00 | 0.36% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$594,550.00 | 1.1% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$200,400.00 | 0.37% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$197,661.00 | 0.37% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA |
| HORIZON BANK NA | 1 | \$71,000.00 | 0.13% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 3 | \$689,441.65 | 1.28% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$190,700.00 | 0.35% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$186,438.59 | 0.35% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$225,050.00 | 0.42% | 0 | \$0.00 | NA |
| | 1 | \$258,600.00 | 0.48% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$169,755.06 | 0.32% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$154,000.00 | 0.29% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$233,969.88 | 0.43% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 8 | \$1,556,463.00 | 2.89% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$118,600.00 | 0.22% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,000.00 | 0.37% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$155,900.00 | 0.29% | 0 | \$0.00 | NA |
| MILEND INC | 1 | \$328,000.00 | 0.61% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$348,500.00 | 0.65% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$274,500.00 | 0.51% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,450.00 | 0.42% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$96,272.39 | 0.18% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$64,850.00 | 0.12% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 3 | \$573,835.00 | 1.06% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$227,850.00 | 0.42% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$194,000.00 | 0.36% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$267,950.00 | 0.5% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$258,100.00 | 0.48% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$101,119.51 | 0.19% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 6 | \$1,586,800.00 | 2.94% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$222,848.55 | 0.41% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$270,000.00 | 0.5% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 6 | \$1,520,000.00 | 2.82% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$330,000.00 | 0.61% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 4 | \$1,123,259.80 | 2.08% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$1,099,500.00 | 2.04% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$186,500.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$578,300.00 | 1.07% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$315,500.00 | 0.59% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$251,628.75 | 0.47% | 0 | \$0.00 |
| | RUSHMORE | 2 | \$503,250.00 | 0.93% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$188,900.00 | 0.35% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$284,071.50 | 0.53% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$255,200.00 | 0.47% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$126,110.00 | 0.23% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$119,544.00 | 0.22% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.6% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 1 | \$397,000.00 | 0.74% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$177,000.00 | 0.33% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$507,990.26 | 0.94% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$73,878.21 | 0.14% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 5 | \$1,077,850.00 | 2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$142,544.32 | 0.26% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$214,650.00 | 0.4% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$192,600.00 | 0.36% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$209,403.47 | 0.39% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$184,800.00 | 0.34% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$303,500.00 | 0.56% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,770.00 | 0.24% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$414,500.00 | 0.77% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$208,239.79 | 0.39% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$171,400.00 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$365,600.00 | 0.68% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$453,000.00 | 0.84% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,180.00 | 0.41% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,550.00 | 0.93% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,900.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$651,000.00 | 1.21% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$721,500.00 | 1.34% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$253,000.00 | 0.49% | 0 | \$0.00 | NA |
| Total | | 256 | \$53,888,223.62 | 100% | 0 | \$0.00 | |
| 31417HCQ5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$281,200.00 | 0.45% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$153,800.00 | 0.25% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 4 | \$624,700.00 | 1% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$195,500.00 | 0.31% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$172,500.00 | 0.28% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$415,876.24 | 0.66% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$272,700.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$2,595,674.00 | 4.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$625,500.00 | 1% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$184,550.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$56,450.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,083.95 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCO SANTANDER PR | 1 | \$264,260.12 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$567,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,358,058.58 | 2.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW | 15 | \$3,130,100.00 | 5% | 0 | \$0.00 | NA |

| | AMERICAN FUNDING | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$950,989.95 | 1.52% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$256,100.00 | 0.41% | 0 | \$0.00 NA |
| | CASHCALL, INC | 3 | \$838,000.00 | 1.34% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$504,958.59 | 0.81% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 2 | \$497,514.33 | 0.79% | 0 | \$0.00 NA |
| | CFS MORTGAGE CORPORATION | 1 | \$185,488.28 | 0.3% | 0 | \$0.00 NA |
| | CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$1,374,250.00 | 2.19% | 0 | \$0.00 NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$272,800.00 | 0.44% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 5 | \$1,298,900.00 | 2.07% | 0 | \$0.00 NA |
| | COLUMBIA CREDIT UNION | 1 | \$185,000.00 | 0.3% | 0 | \$0.00 NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$100,500.00 | 0.16% | 0 | \$0.00 NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$308,950.00 | 0.49% | 0 | \$0.00 NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$250,500.00 | 0.4% | 0 | \$0.00 NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,276,610.00 | 2.04% | 0 | \$0.00 NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$186,502.00 | 0.3% | 0 | \$0.00 NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$121,941.76 | 0.19% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,339.01 | 0.64% | 0 | \$0.00 NA |
| | DORT FEDERAL CREDIT UNION | 2 | \$231,100.37 | 0.37% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$172,200.00 | 0.27% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$708,200.00 | 1.13% | 0 | \$0.00 NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$161,500.00 | 0.26% | 0 | \$0.00 NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,226,900.00 | 1.96% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$646,900.00 | 1.03% | 0 | \$0.00 NA |
| | FIRST COMMAND BANK | 1 | \$132,858.30 | 0.21% | 0 | \$0.00 NA |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$79,418.97 | 0.13% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,486.98 | 0.19% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY INC | 1 | \$61,800.00 | 0.1% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 2 | \$325,000.00 | 0.52% | 0 | \$0.00 NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FREMONT BANK | 2 | \$590,566.00 | 0.94% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 | NA |
| GRAND BANK NA | 4 | \$1,269,320.00 | 2.03% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 4 | \$979,775.00 | 1.56% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$889,200.00 | 1.42% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$431,390.00 | 0.69% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$100,223.15 | 0.16% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$53,100.00 | 0.08% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$262,000.00 | 0.42% | 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 1 | \$95,600.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$134,500.00 | 0.21% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$321,500.00 | 0.51% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$578,648.18 | 0.92% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$175,034.03 | 0.28% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 13 | \$2,467,250.00 | 3.94% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$229,000.00 | 0.37% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$243,000.00 | 0.39% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$201,100.00 | 0.32% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$585,700.00 | 0.93% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$97,901.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$219,000.00 | 0.35% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$320,010.00 | 0.51% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$114,200.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,558.48 | 0.17% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$275,400.00 | 0.44% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.24% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$858,948.00 | 1.37% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,453,500.00 | 2.32% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$334,550.00 | 0.53% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | PATELCO CREDIT UNION | 2 | \$366,523.36 | 0.59% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$432,146.57 | 0.69% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$517,900.00 | 0.83% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$938,150.00 | 1.5% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$643,700.00 | 1.03% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$706,933.74 | 1.13% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$468,357.49 | 0.75% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 9 | \$2,391,344.54 | 3.82% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$340,500.00 | 0.54% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$285,100.00 | 0.46% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$588,249.00 | 0.94% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$788,945.00 | 1.26% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$246,000.00 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$143,100.00 | 0.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,500.00 | 0.3% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$241,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$316,982.33 | 0.51% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$211,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ROFICIO MORTGAGE VENTURES, LLC | 1 | \$186,500.00 | 0.3% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$340,500.00 | 0.54% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,700.00 | 0.14% | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$278,900.00 | 0.45% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 3 | \$458,483.15 | 0.73% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$183,700.00 | 0.29% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 1 | \$342,500.00 | 0.55% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 4 | \$795,520.00 | 1.27% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$193,300.00 | 0.31% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$124,156.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$398,697.84 | 0.64% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$233,250.00 | 0.37% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 7 | \$1,430,150.00 | 2.28% | 0 | \$0.00 | NA |
| | | 1 | \$221,652.00 | 0.35% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$129,641.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$167,250.00 | 0.27% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$305,000.00 | 0.49% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$292,000.00 | 0.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$444,746.35 | 0.71% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$232,850.00 | 0.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$288,400.00 | 0.46% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$209,760.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,508,450.00 | 2.41% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$218,400.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,081,675.00 | 1.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,500.00 | 0.23% | 0 | \$0.00 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$126,300.00 | 0.2% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,148,070.00 | 1.83% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$180,850.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$206,300.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$773,187.00 | 1.23% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$727,350.00 | 1.13% | 0 | \$0.00 |
| Total | | 298 | \$62,647,605.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31417HCR3 | 360 MORTGAGE GROUP, LLC | 7 | \$1,224,090.00 | 4.37% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.53% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$129,233.43 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$684,623.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$532,000.00 | 1.9% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$142,400.00 | 0.51% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ARK MORTGAGE INC | 1 | \$170,000.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$381,000.00 | 1.36% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$853,175.00 | 3.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$190,700.00 | 0.68% | 0 | \$0.00 |
| | CITYWORTH MORTGAGE LLC | 1 | \$316,982.03 | 1.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$103,560.00 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$209,000.00 | 0.75% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$249,855.30 | 0.89% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,900.00 | 0.61% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$2,501,650.00 | 8.93% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,500.00 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$89,141.45 | 0.32% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,990.00 | 0.46% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$277,500.00 | 0.99% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING | 1 | \$136,300.00 | 0.49% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$774,200.00 | 2.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$268,000.00 | 0.96% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$247,335.00 | 0.88% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$166,100.00 | 0.59% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$739,354.00 | 2.64% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 3 | \$722,650.00 | 2.58% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$389,100.00 | 1.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,890.70 | 0.3% | 0 | \$0.00 |
| | HOMETOWN NATIONAL BANK | 1 | \$187,746.76 | 0.67% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$121,750.00 | 0.43% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$686,850.00 | 2.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$319,269.36 | 1.14% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.27% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 6 | \$1,333,600.00 | 4.76% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$351,650.00 | 1.25% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$629,500.00 | 2.25% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$166,000.00 | 0.59% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$789,550.00 | 2.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | OAKTREE FUNDING CORPORATION | 2 | \$485,350.00 | 1.73% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$303,100.00 | 1.08% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$432,800.00 | 1.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$421,141.83 | 1.5% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$472,464.32 | 1.69% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$951,400.00 | 3.4% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$670,150.00 | 2.39% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 7 | \$1,262,147.64 | 4.5% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 10 | \$1,894,249.00 | 6.76% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$118,900.00 | 0.42% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$249,500.00 | 0.89% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$377,500.00 | 1.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$118,400.00 | 0.42% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$255,700.00 | 0.91% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,000.00 | 0.65% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$93,450.00 | 0.33% | 0 | \$0.00 | NA |
| | SI MORTGAGE COMPANY, A MICHIGAN COMPANY | 1 | \$163,400.00 | 0.58% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$286,650.00 | 1.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$248,600.00 | 0.89% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,300.00 | 1% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$613,000.00 | 2.19% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,175.00 | 0.47% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$328,350.00 | 1.17% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$326,000.00 | 1.16% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$319,500.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | 134 | \$28,022,973.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCS1 | 1ST MARINER BANK | 1 | \$184,744.33 | 0.3% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$552,000.00 | 0.88% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$667,700.00 | 1.07% | 0 | \$0.00 | NA |
| | AMERIBEST MORTGAGE LLC | 1 | \$244,000.00 | 0.39% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 23 | \$5,237,948.65 | 8.37% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$919,567.39 | 1.47% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,325.00 | 0.26% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$331,921.07 | 0.53% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 3 | \$1,017,000.00 | 1.62% | 0 | \$0.00 | NA |
| BENEFICIAL BANK | 1 | \$221,420.30 | 0.35% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$262,900.00 | 0.42% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,481,206.12 | 2.37% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC CORR | 2 | \$665,500.00 | 1.06% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$146,900.00 | 0.23% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC | 2 | \$499,400.00 | 0.8% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$4,392,199.00 | 7.02% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC | 1 | \$214,500.00 | 0.34% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,400.00 | 0.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$575,000.00 | 0.92% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$204,800.00 | 0.33% | 0 | \$0.00 | NA |
| CASHCALL, INC | 7 | \$1,754,000.00 | 2.8% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$580,500.00 | 0.93% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$403,150.00 | 0.64% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$77,361.59 | 0.12% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$206,714.80 | 0.33% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$3,445,050.00 | 5.5% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.22% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$355,000.00 | 0.57% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$149,100.00 | 0.24% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$205,700.00 | 0.33% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$516,461.00 | 0.83% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$221,932.52 | 0.35% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$565,911.99 | 0.9% | 0 | \$0.00 | NA |
| DEVON BANK | 1 | \$146,800.00 | 0.23% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$127,656.47 | 0.2% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$434,600.00 | 0.69% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$219,050.00 | 0.35% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 5 | \$1,224,336.14 | 1.96% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,278,101.41 | 2.04% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$270,000.00 | 0.43% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$640,300.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$293,400.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$349,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$282,816.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$137,679.88 | 0.22% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$276,800.00 | 0.44% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$197,000.00 | 0.31% | 0 | \$0.00 | NA |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$248,149.86 | 0.4% | 0 | \$0.00 | NA |
| GRAND BANK | 3 | \$851,601.00 | 1.36% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$136,200.00 | 0.22% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 11 | \$1,959,910.00 | 3.13% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$215,000.00 | 0.34% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 11 | \$1,961,734.03 | 3.13% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$126,200.00 | 0.2% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$411,931.72 | 0.66% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 2 | \$251,400.00 | 0.4% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,500.00 | 0.46% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$144,850.00 | 0.23% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 2 | \$563,975.00 | 0.9% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$117,338.12 | 0.19% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 9 | \$1,474,838.00 | 2.36% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$246,000.00 | 0.39% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$720,691.17 | 1.15% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$345,900.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$433,471.00 | 0.69% | 0 | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 2 | \$487,800.00 | 0.78% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 1 | \$132,125.96 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,450.00 | 0.17% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$189,900.00 | 0.3% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$225,900.00 | 0.36% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$304,650.00 | 0.49% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$306,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$143,361.00 | 0.23% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 1 | \$67,306.00 | 0.11% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$121,750.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,156,600.00 | 1.85% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$416,771.57 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$285,550.00 | 0.46% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$173,400.00 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,220,300.00 | 1.95% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$180,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$433,869.88 | 0.69% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$711,900.00 | 1.14% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$149,000.00 | 0.24% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$222,000.00 | 0.35% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$567,200.00 | 0.91% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$274,980.00 | 0.44% | 0 | \$0.00 | NA |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 1 | \$207,114.26 | 0.33% | 0 | \$0.00 | NA |
| | RUSHMORE | 3 | \$715,400.00 | 1.14% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$228,450.00 | 0.37% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$212,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$325,218.00 | 0.52% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$250,600.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$151,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 6 | \$926,020.00 | 1.48% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$339,600.00 | 0.54% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$302,500.00 | 0.48% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE LENDING COMPANY, INC | 1 | \$294,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$172,010.00 | 0.27% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$171,950.00 | 0.27% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$147,150.00 | 0.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$976,500.00 | 1.56% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$147,400.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$122,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$359,000.00 | 0.57% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP INC | 2 | \$682,864.10 | 1.09% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,592,610.00 | 2.54% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$866,921.00 | 1.39% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,732.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$183,768.71 | 0.29% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$189,500.00 | 0.34% | 0 | \$0.00 | NA |
| Total | | 294 | \$62,585,966.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCT9 | 360 MORTGAGE GROUP, LLC | 10 | \$1,856,210.00 | 7.52% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$201,000.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 12 | \$2,332,150.00 | 9.44% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,154,375.18 | 4.67% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$122,625.00 | 0.5% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$654,000.00 | 2.65% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$2,912,300.00 | 11.79% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$126,850.00 | 0.51% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$915,800.00 | 3.71% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.63% | 0 | \$0.00 | NA |
| | | 1 | \$141,800.00 | 0.57% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$128,300.00 | 0.52% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$849,300.00 | 3.44% | 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$159,300.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$426,500.00 | 1.73% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$277,600.00 | 1.12% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$156,198.68 | 0.63% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 4 | \$681,289.93 | 2.76% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$332,300.00 | 1.35% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 2 | \$297,950.00 | 1.21% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$372,500.00 | 1.51% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$758,879.00 | 3.07% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 1.17% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 4 | \$883,100.00 | 3.58% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$297,850.00 | 1.21% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$130,727.63 | 0.53% | 0 | \$0.00 | NA |
| OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$173,016.63 | 0.7% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$406,250.00 | 1.65% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK | 1 | \$237,372.00 | 0.96% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$133,500.00 | 0.54% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,207.00 | 0.68% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$391,500.00 | 1.59% | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$851,025.00 | 3.45% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,750.00 | 0.67% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$411,512.68 | 1.67% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 7 | \$1,590,927.12 | 6.44% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$174,048.00 | 0.7% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$220,983.00 | 0.89% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$137,501.00 | 0.56% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 5 | \$718,850.62 | 2.91% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$124,500.00 | 0.5% | 0 | \$0.00 | NA |
| | 1 | \$315,627.00 | 1.28% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$390,035.00 | 1.58% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$144,804.68 | 0.59% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 2 | \$356,047.68 | 1.44% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$258,352.00 | 1.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,900.00 | 0.68% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$263,252.00 | 1.07% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$139,611.69 | 0.55% | 0 | \$0.00 | NA |
| Total | | 124 | \$24,693,478.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCU6 | EXCEL MORTGAGE SERVICING INC | 1 | \$203,000.00 | 12.97% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,160,475.52 | 74.13% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$202,000.00 | 12.9% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,565,475.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCV4 | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 6.87% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,000.00 | 6.8% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$106,000.00 | 7.44% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$105,000.00 | 7.37% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,600.00 | 7.69% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$105,000.00 | 7.37% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$102,400.00 | 7.18% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$109,250.00 | 7.66% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$104,000.00 | 7.3% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,696.54 | 7.06% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$100,471.62 | 7.05% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$288,200.12 | 20.21% | 0 | \$0.00 | NA |
| Total | | 14 | \$1,425,618.28 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCW2 | ABERDEEN PROVING GROUND FCU | 2 | \$425,300.00 | 1.34% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$116,250.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$442,616.65 | 1.4% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$204,900.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.53% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$93,500.00 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$414,865.31 | 1.31% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.93% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$150,500.00 | 0.47% | 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 3 | \$405,092.04 | 1.28% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$332,300.00 | 1.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$295,575.00 | 0.93% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$345,150.00 | 1.09% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$61,700.00 | 0.19% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,451.32 | 1.22% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$103,243.12 | 0.33% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 4 | \$606,500.00 | 1.91% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST | 1 | \$312,800.00 | 0.99% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$127,000.00 | 0.4% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$157,300.00 | 0.5% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$230,925.71 | 0.73% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$117,350.00 | 0.37% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$99,977.82 | 0.32% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,600.00 | 0.51% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$358,680.00 | 1.13% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$140,412.18 | 0.44% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$413,624.37 | 1.3% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$222,670.00 | 0.7% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.48% | 0 | \$0.00 | NA |
| EVERBANK | 3 | \$483,965.15 | 1.53% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$436,150.00 | 1.38% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$332,000.00 | 1.05% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,750.00 | 0.38% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$241,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$128,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 2 | \$243,645.17 | 0.77% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$56,500.00 | 0.18% | 0 | \$0.00 | NA |
| | 4 | \$391,849.89 | 1.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$124,500.00 | 0.39% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,550.00 | 0.59% | 0 | \$0.00 NA |
| | FIRST STATE BANK NEBRASKA | 1 | \$79,900.00 | 0.25% | 0 | \$0.00 NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.79% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 5 | \$423,950.00 | 1.34% | 0 | \$0.00 NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,400.00 | 0.37% | 0 | \$0.00 NA |
| | FREMONT BANK | 2 | \$349,571.33 | 1.1% | 0 | \$0.00 NA |
| | FULTON BANK, N.A | 2 | \$267,600.00 | 0.84% | 0 | \$0.00 NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,700.00 | 0.75% | 0 | \$0.00 NA |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$488,600.00 | 1.54% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$119,600.00 | 0.38% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 1 | \$193,979.24 | 0.61% | 0 | \$0.00 NA |
| | HOME SAVINGS & LOAN CO | 1 | \$165,000.00 | 0.52% | 0 | \$0.00 NA |
| | HOME SAVINGS AND LOAN CO | 2 | \$227,500.00 | 0.72% | 0 | \$0.00 NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$406,610.90 | 1.28% | 0 | \$0.00 NA |
| | IC FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.71% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$360,000.00 | 1.14% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 1 | \$99,900.00 | 0.32% | 0 | \$0.00 NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$241,400.00 | 0.76% | 0 | \$0.00 NA |
| | IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,399.56 | 0.51% | 0 | \$0.00 NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$292,700.00 | 0.92% | 0 | \$0.00 NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$165,350.00 | 0.52% | 0 | \$0.00 NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 1.4% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.76% | 0 | \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$224,900.00 | 0.71% | 0 | \$0.00 NA |
| | MACON BANK, INC | 1 | \$100,600.00 | 0.32% | 0 | \$0.00 NA |
| | MEMBER HOME LOAN, LLC | 1 | \$153,000.00 | 0.48% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,631.33 | 0.37% | 0 | \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$392,200.00 | 1.24% | 0 | \$0.00 NA |
| | MID AMERICA MORTGAGE | 2 | \$337,200.00 | 1.06% | 0 | \$0.00 NA |
| | MID AMERICAN CREDIT UNION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 NA |
| | | 1 | \$221,047.90 | 0.7% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|---|----------------|-------|--------|----|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$103,500.00 | 0.33% | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$56,500.00 | 0.18% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$358,000.00 | 1.13% | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,196.16 | 1.84% | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$85,000.00 | 0.27% | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$157,479.00 | 0.5% | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$348,800.00 | 1.1% | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$244,552.71 | 0.77% | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,218.71 | 0.69% | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.58% | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$108,400.00 | 0.34% | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$206,500.00 | 0.65% | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$111,800.00 | 0.35% | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 2 | \$423,309.56 | 1.34% | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$221,019.81 | 0.7% | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$359,948.08 | 1.14% | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$495,160.03 | 1.56% | \$0.00 | NA |
| | ROYAL BANK | 2 | \$178,050.00 | 0.56% | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$288,000.00 | 0.91% | \$0.00 | NA |
| | SEVERN SAVINGS BANK | 1 | \$340,200.00 | 1.07% | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.62% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$708,214.55 | 2.23% | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$240,835.00 | 0.76% | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.37% | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 6 | \$1,420,400.00 | 4.48% | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 3 | \$371,350.00 | 1.17% | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$337,995.34 | 1.07% | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$91,000.00 | 0.29% | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$490,350.00 | 1.55% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$143,400.00 | 0.45% | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$88,410.00 | 0.28% | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$637,116.67 | 2.01% | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$223,500.00 | 0.7% | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THE LENDING COMPANY, INC | 1 | \$116,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$336,250.00 | 1.06% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$117,000.00 | 0.37% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.69% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.83% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$247,300.00 | 0.78% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$54,010.00 | 0.17% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 2 | \$259,600.00 | 0.82% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$201,800.00 | 0.64% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$74,500.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$377,662.00 | 1.19% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,900.00 | 0.57% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$400,250.00 | 1.26% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$443,000.00 | 1.4% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$77,250.00 | 0.24% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$239,778.38 | 0.72% | 0 | \$0.00 | NA |
| Total | | 187 | \$31,703,339.99 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HCX0 | ABBEVILLE BUILDING & LOAN | 1 | \$151,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$141,200.00 | 0.75% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$846,900.00 | 4.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$121,189.20 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$380,700.00 | 2.03% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$353,000.00 | 1.89% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$167,200.00 | 0.89% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$402,000.00 | 2.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$346,000.00 | 1.85% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$206,500.00 | 1.1% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 3 | \$757,800.00 | 4.05% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$210,565.43 | 1.13% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$114,600.00 | 0.61% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$271,000.00 | 1.45% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$271,500.00 | 1.45% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$111,000.00 | 0.59% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$469,000.00 | 2.51% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$240,000.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$274,000.00 | 1.46% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$111,500.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 2.14% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$315,000.00 | 1.68% | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$128,500.00 | 0.69% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$464,000.00 | 2.48% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$351,700.00 | 1.88% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$109,996.83 | 0.59% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$141,550.00 | 0.76% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$556,886.52 | 2.98% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.23% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$821,687.00 | 4.39% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$255,261.00 | 1.36% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$112,000.00 | 0.6% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,702,596.11 | 9.1% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$278,642.46 | 1.49% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$112,600.00 | 0.6% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$140,000.00 | 0.75% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$163,000.00 | 0.87% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$172,658.00 | 0.92% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$993,000.00 | 5.31% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$283,500.00 | 1.51% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$232,000.00 | 1.24% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,172.09 | 0.94% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$163,700.00 | 0.87% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,195,284.02 | 6.39% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,067.36 | 0.82% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$217,500.00 | 1.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA |
| | | 1 | \$277,000.00 | 1.48% | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | THE SUFFOLK COUNTY NATIONAL BANK | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$157,400.00 | 0.84% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$482,600.00 | 2.58% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$314,750.00 | 1.68% | 0 | \$0.00 | NA |
| | WISCONSIN RIVER BANK - SAUK CITY | 1 | \$189,000.00 | 1.01% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$382,855.54 | 2.04% | 0 | \$0.00 | NA |
| Total | | 82 | \$18,713,561.56 | 100% | 0 | \$0.00 | |
| 31417HCY8 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,508,000.00 | 88.08% | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$204,000.00 | 11.92% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,712,000.00 | 100% | 0 | \$0.00 | |
| 31417HCZ5 | 121 FINANCIAL CREDIT UNION | 1 | \$93,729.01 | 0.3% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$183,000.00 | 0.58% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$105,739.59 | 0.33% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$96,350.00 | 0.3% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$483,645.29 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,600.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$210,200.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$188,750.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,700.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$89,467.75 | 0.28% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,350.00 | 0.63% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 3 | \$293,708.24 | 0.93% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$938,770.75 | 2.96% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 2 | \$187,200.00 | 0.59% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| AUBURN SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$87,900.00 | 0.28% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 5 | \$478,600.00 | 1.51% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$102,300.00 | 0.32% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA |
| BANK OF ALMA - NELSON | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$94,900.00 | 0.3% | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$188,450.00 | 0.59% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 3 | \$298,629.69 | 0.94% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$302,068.66 | 0.95% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 2 | \$178,500.00 | 0.56% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$109,900.00 | 0.35% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$203,800.00 | 0.64% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$106,600.00 | 0.34% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$175,500.00 | 0.55% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$104,880.87 | 0.33% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$95,200.00 | 0.3% | 0 | \$0.00 | NA |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA |
| CIT BANK & TRUST CO | 1 | \$102,500.00 | 0.32% | 0 | \$0.00 | NA |
| CITIZENS BAND & TRUST COMPANY, A CORPORATION | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 2 | \$208,393.34 | 0.66% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 2 | \$200,900.00 | 0.63% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$213,350.00 | 0.67% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$102,392.00 | 0.32% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$304,950.00 | 0.96% | 0 | \$0.00 | NA |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$106,700.00 | 0.34% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | COVANTAGE CREDIT UNION | 2 | \$195,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$194,450.00 | 0.61% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$174,800.00 | 0.55% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$104,800.00 | 0.33% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$205,007.27 | 0.65% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$98,365.60 | 0.31% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$299,223.24 | 0.94% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ERIE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$96,766.09 | 0.31% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$101,000.00 | 0.32% | 0 | \$0.00 | NA |
| | F&M COMMUNITY BANK, NA | 1 | \$103,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK & TRUST CO | 1 | \$95,997.14 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$89,760.00 | 0.28% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$102,703.06 | 0.32% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.32% | 0 | \$0.00 | NA |
| | FIREFIGHTERS CREDIT UNION | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$89,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST COMPANY | 1 | \$94,320.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$194,900.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 4 | \$401,900.99 | 1.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$200,900.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,600.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$109,300.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$177,711.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$106,700.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$107,888.06 | 0.34% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$200,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$193,925.00 | 0.61% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$173,500.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,866.74 | 0.34% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$106,927.71 | 0.34% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 5 | \$501,000.00 | 1.58% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF FORREST | 1 | \$87,256.10 | 0.28% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$106,878.35 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$90,500.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$296,250.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 6 | \$585,150.00 | 1.85% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$97,000.00 | 0.31% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$85,800.00 | 0.27% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION | 1 | \$84,581.43 | 0.27% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$99,711.71 | 0.31% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$85,500.00 | 0.27% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$103,000.00 | 0.33% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$89,300.00 | 0.28% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$205,300.00 | 0.65% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$109,600.00 | 0.35% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 3 | \$291,064.77 | 0.92% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,948.44 | 0.3% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$90,625.00 | 0.29% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$104,500.00 | 0.33% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,700.00 | 0.32% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$194,200.00 | 0.61% | 0 | \$0.00 | NA |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$88,000.00 | 0.28% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$98,658.69 | 0.31% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$99,715.68 | 0.31% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$87,290.21 | 0.28% | 0 | \$0.00 | NA |
| MCT CREDIT UNION | 1 | \$90,126.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MECE CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$103,822.23 | 0.33% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$216,199.18 | 0.68% | 0 | \$0.00 | NA |
| | MID PENN BANK | 1 | \$99,500.00 | 0.31% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$103,500.00 | 0.33% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$103,250.00 | 0.33% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$87,900.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MORTGAGENETWORK | 1 | \$99,516.25 | 0.31% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$91,800.00 | 0.29% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$322,050.00 | 1.02% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$105,099.00 | 0.33% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$183,392.43 | 0.58% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$100,750.00 | 0.32% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$388,590.00 | 1.23% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$288,099.21 | 0.91% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$183,600.00 | 0.58% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$195,600.00 | 0.62% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$99,150.00 | 0.31% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,268.11 | 0.34% | 0 | \$0.00 | NA |
| | PREMIER COMMUNITY BANK | 1 | \$94,500.00 | 0.3% | 0 | \$0.00 | NA |
| | PRIMESOUTH BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$87,440.00 | 0.28% | 0 | \$0.00 | NA |
| | RCB, A CORPORATION | 1 | \$94,400.00 | 0.3% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$93,100.00 | 0.29% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.63% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$200,911.00 | 0.63% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$90,250.00 | 0.28% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.27% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$306,384.98 | 0.97% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | 4 | \$418,709.81 | 1.32% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.28% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$101,002.27 | 0.32% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$107,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$95,826.77 | 0.3% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$103,400.00 | 0.33% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$315,000.00 | 0.99% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$97,500.00 | 0.31% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.3% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$103,600.00 | 0.33% | 0 | \$0.00 | NA |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$207,893.19 | 0.66% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$105,500.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$99,000.00 | 0.31% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THREE RIVERS FCU | 1 | \$93,487.03 | 0.3% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$93,500.00 | 0.3% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$95,200.00 | 0.3% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$950,613.97 | 3% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$392,683.00 | 1.24% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,193.00 | 0.34% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$408,131.69 | 1.29% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$88,500.00 | 0.28% | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$174,400.00 | 0.55% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$288,168.48 | 0.91% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTFIELD BANK, FSB | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$95,334.00 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA |
| Total | | 323 | \$31,675,209.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HDA9 | ARVEST MORTGAGE COMPANY | 11 | \$642,653.93 | 28.57% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$145,628.61 | 6.47% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$181,570.51 | 8.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$76,379.14 | 3.4% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$77,479.69 | 3.44% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$54,625.00 | 2.43% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$54,218.64 | 2.41% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$65,287.08 | 2.9% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$303,895.89 | 13.51% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$74,798.36 | 3.32% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,405.00 | 2.95% | 0 | \$0.00 | NA |
| | GUARANTY BANK | 2 | \$97,579.99 | 4.34% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$58,836.87 | 2.62% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 5 | \$288,607.60 | 12.83% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$61,750.00 | 2.74% | 0 | \$0.00 | NA |
| Total | | 37 | \$2,249,716.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HDB7 | FREEDOM MORTGAGE CORPORATION | 1 | \$235,500.00 | 21.18% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$308,000.00 | 27.7% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 3 | \$568,221.50 | 51.12% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,111,721.50 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HDC5 | ARIZONA STATE CREDIT UNION | 2 | \$278,550.00 | 8.44% | 0 | \$0.00 | NA |
| | FIRST FLIGHT FCU | 1 | \$33,400.00 | 1.01% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,350.00 | 4.19% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 12.63% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS CUSO | 1 | \$160,000.00 | 4.85% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$263,000.00 | 7.97% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$100,000.00 | 3.03% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 3.27% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$141,025.00 | 4.27% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$169,270.00 | 5.13% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$220,618.95 | 6.68% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$755,172.01 | 22.87% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$517,000.00 | 15.66% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,301,385.96 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31417HDD3 | 3 RIVERS FEDERAL CU | 1 | \$217,209.50 | 0.09% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$112,600.00 | 0.05% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$215,700.00 | 0.09% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 7 | \$1,086,068.96 | 0.43% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$296,800.00 | 0.12% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$2,604,350.00 | 1.04% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,054,993.00 | 0.82% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$693,163.70 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 2 | \$371,350.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$999,100.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 5 | \$922,900.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,164,665.00 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 27 | \$4,381,378.47 | 1.75% | 0 | \$0.00 | NA |
| | ANSON BANK & TRUST CO | 1 | \$131,700.00 | 0.05% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$816,300.00 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$140,300.00 | 0.06% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$3,761,453.92 | 1.51% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$123,699.09 | 0.05% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$142,700.00 | 0.06% | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$453,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 2 | \$569,500.00 | 0.23% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 3 | \$1,009,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$148,260.00 | 0.06% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$457,186.94 | 0.18% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$317,300.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK IOWA | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 10 | \$1,675,453.96 | 0.67% | 0 | \$0.00 | NA |
| | BANK OF CALHOUN COUNTY | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$603,250.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$119,500.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 6 | \$761,693.00 | 0.3% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$265,740.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF ZACHARY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$111,200.00 | 0.04% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 23 | \$5,449,435.78 | 2.18% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$326,195.00 | 0.13% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$637,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 2 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$190,245.00 | 0.08% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$245,200.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. SEBONIC FINANCIAL COMPANY | 1 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 103 | \$36,342,793.49 | 14.55% | 0 | \$0.00 | NA |
| | | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| CENTRAL KEYSTONE FEDERAL CREDIT UNION | | | | | | |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$112,291.58 | 0.04% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 3 | \$438,439.13 | 0.18% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$808,400.00 | 0.32% | 0 | \$0.00 | NA |
| CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK & TRUST COMPANY | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$326,262.78 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$465,029.75 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$262,801.60 | 0.11% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA |
| CO-OP CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$158,750.00 | 0.06% | 0 | \$0.00 | NA |
| COLORADO CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$119,978.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$385,951.81 | 0.15% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 2 | \$548,250.00 | 0.22% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$565,300.00 | 0.23% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$191,920.00 | 0.08% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 3 | \$419,600.00 | 0.17% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$324,200.00 | 0.13% | 0 | \$0.00 | NA |
| COULEE BANK | 4 | \$611,500.00 | 0.24% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, | 3 | \$544,000.00 | 0.22% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|--------|----|
| | LLC | | | | | |
| | CU MORTGAGE DIRECT, LLC | 1 | \$183,000.00 | 0.07% | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$173,000.00 | 0.07% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$136,000.00 | 0.05% | \$0.00 | NA |
| | DENALISTATEBANK | 1 | \$211,200.00 | 0.08% | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$175,600.00 | 0.07% | \$0.00 | NA |
| | DIME BANK | 2 | \$634,000.00 | 0.25% | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 3 | \$619,865.00 | 0.25% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,044,300.00 | 0.42% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.04% | \$0.00 | NA |
| | EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000.00 | 0.07% | \$0.00 | NA |
| | EAST DUBUQUE SAVINGS BANK | 2 | \$373,700.00 | 0.15% | \$0.00 | NA |
| | EASTWOOD BANK | 3 | \$372,500.00 | 0.15% | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$118,800.00 | 0.05% | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$176,500.00 | 0.07% | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$538,625.00 | 0.22% | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,492,147.47 | 0.6% | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$191,865.00 | 0.08% | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$404,500.00 | 0.16% | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$306,000.00 | 0.12% | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$249,150.00 | 0.1% | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 29 | \$6,217,400.00 | 2.49% | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$131,500.00 | 0.05% | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$125,300.00 | 0.05% | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$132,000.00 | 0.05% | \$0.00 | NA |
| | FIRST ALLIANCE CREDIT UNION | 3 | \$511,450.00 | 0.2% | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$383,252.34 | 0.15% | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$983,000.00 | 0.39% | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$130,000.00 | 0.05% | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$335,000.00 | 0.13% | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$122,000.00 | 0.05% | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$468,750.00 | 0.19% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$308,000.00 | 0.12% | \$0.00 | NA |
| | FIRST CENTRAL BANK | 1 | \$112,000.00 | 0.04% | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$678,800.00 | 0.27% | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$669,500.00 | 0.27% | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$524,000.00 | 0.21% | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$331,300.00 | 0.13% | \$0.00 | NA |
| | | 1 | \$175,200.00 | 0.07% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,223,171.50 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$315,225.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$309,595.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL S&L ASSOCIATION OF CE | 1 | \$148,275.72 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$280,102.81 | 0.11% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$825,500.00 | 0.33% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$223,938.82 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,159,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$129,700.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,720.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 4 | \$919,000.00 | 0.37% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$201,700.00 | 0.08% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 2 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 2 | \$305,411.16 | 0.12% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$4,395,602.42 | 1.76% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,066,702.00 | 0.43% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 |
| | FORT COMUNITY CREDIT UNION | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$130,300.00 | 0.05% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$335,500.00 | 0.13% | 0 | \$0.00 |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FREMONT BANK | 3 | \$884,000.00 | 0.35% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$244,600.00 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK | 1 | \$273,552.58 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$343,600.00 | 0.14% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,300.00 | 0.1% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$293,900.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$242,892.39 | 0.1% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$369,119.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$117,868.90 | 0.05% | 0 | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 3 | \$494,209.97 | 0.2% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 9 | \$1,634,600.00 | 0.65% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$465,300.00 | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$156,400.00 | 0.06% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 12 | \$2,214,950.00 | 0.89% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$215,951.44 | 0.09% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$579,100.00 | 0.23% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$288,200.00 | 0.12% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$284,530.00 | 0.11% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$123,262.84 | 0.05% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$650,200.00 | 0.26% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$138,300.00 | 0.06% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 3 | \$959,000.00 | 0.38% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 5 | \$1,373,587.61 | 0.55% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | KANSAS STATE BANK OF MANHATTAN | | | | | |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 NA |
| | LAKE STATE CREDIT UNION | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,097,200.00 | 0.44% | 0 | \$0.00 NA |
| | LAYTON STATE BANK | 2 | \$333,300.00 | 0.13% | 0 | \$0.00 NA |
| | LEADER BANK, N.A | 7 | \$1,874,000.00 | 0.75% | 0 | \$0.00 NA |
| | LEIGHTON STATE BANK 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143 | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 NA |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 NA |
| | LIVINGSTON STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$354,600.00 | 0.14% | 0 | \$0.00 NA |
| | MAGNA BANK | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 NA |
| | MAQUOKETA STATE BANK | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 NA |
| | MARINE BANK | 3 | \$505,220.00 | 0.2% | 0 | \$0.00 NA |
| | MARINE BANK & TRUST | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 NA |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 NA |
| | MARQUETTE BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$195,309.37 | 0.08% | 0 | \$0.00 NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$319,500.00 | 0.13% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$557,832.43 | 0.22% | 0 | \$0.00 NA |
| | MERCHANTS NATIONAL BANK | 2 | \$335,560.00 | 0.13% | 0 | \$0.00 NA |
| | MERIDIAN BANK | 1 | \$224,400.00 | 0.09% | 0 | \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 4 | \$1,074,850.00 | 0.43% | 0 | \$0.00 NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 NA |
| | MIDDLETON COMMUNITY BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 NA |
| | MIDWEST BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 2 | \$642,000.00 | 0.26% | 0 | \$0.00 NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$436,500.00 | 0.17% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 3 | \$614,200.00 | 0.25% | 0 | \$0.00 NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$111,600.00 | 0.04% | 0 | \$0.00 NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$456,200.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 6 | \$932,048.00 | 0.37% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,351,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$244,051.46 | 0.1% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 12 | \$2,222,450.00 | 0.89% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK | 1 | \$203,250.00 | 0.08% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 2 | \$503,450.00 | 0.2% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$381,400.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$152,460.00 | 0.06% | 0 | \$0.00 | NA |
| | NAVIGATOR CREDIT UNION | 2 | \$247,839.84 | 0.1% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$1,624,250.00 | 0.65% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 3 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NODAWAY VALLEY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 6 | \$978,960.00 | 0.39% | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$371,200.00 | 0.15% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$199,092.12 | 0.08% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,134,150.00 | 0.45% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$868,132.11 | 0.35% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$913,771.18 | 0.37% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 9 | \$1,356,438.88 | 0.54% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 2 | \$394,720.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,935.00 | 0.05% | 0 | \$0.00 | NA |
| | PEOPLES SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$465,450.00 | 0.19% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$745,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | PORT WASHINGTON STATE BANK | 5 | \$808,510.00 | 0.32% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$263,850.00 | 0.11% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RCB BANK, A CORPORATION | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,650,260.00 | 1.06% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RELIANCE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | RENASANT BANK | 6 | \$1,486,200.00 | 0.6% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 5 | \$1,714,000.00 | 0.69% | 0 | \$0.00 | NA |
| | RIVER BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA |
| | ROCKFORD BANK AND TRUST COMPANY | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$122,805.00 | 0.05% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 63 | \$17,945,746.71 | 7.19% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$447,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$515,200.00 | 0.21% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.06% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$488,914.91 | 0.2% | 0 | \$0.00 | NA |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$129,409.88 | 0.05% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SHAREPOINT CREDIT UNION | 1 | \$223,800.00 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SMW FINANCIAL, LLC | 1 | \$144,200.00 | 0.06% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$184,800.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$111,940.00 | 0.04% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$565,800.00 | 0.23% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 2 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$537,000.00 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 8 | \$1,369,500.00 | 0.55% | 0 | \$0.00 | NA |
| | STANFORD FCU | 3 | \$1,007,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STATE BANK FINANCIAL | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$1,269,000.00 | 0.51% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,813,788.79 | 0.73% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 15 | \$3,167,650.00 | 1.27% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$2,350,000.00 | 0.94% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$304,048.72 | 0.12% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$308,200.00 | 0.12% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$359,879.73 | 0.14% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$892,500.00 | 0.36% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,591,508.00 | 0.64% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$202,800.00 | 0.08% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$820,000.00 | 0.33% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,281,800.00 | 0.91% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$203,544.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FARMERS NATIONAL BANK | 2 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$171,110.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$189,535.70 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$143,393.96 | 0.06% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$297,000.00 | 0.12% | 0 | \$0.00 | NA |
| THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA |
| THE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,560.00 | 0.05% | 0 | \$0.00 | NA |
| THESUMMIT FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,415.00 | 0.06% | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA |
| UNION BANK OF BLAIR | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$961,349.83 | 0.38% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| UNITED COMMERCE BANK | 1 | \$361,600.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$653,780.06 | 0.26% | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 27 | \$7,721,192.58 | 3.09% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,831,350.00 | 0.73% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$564,900.00 | 0.23% | 0 | \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| VECTRA BANK COLORADO, NA | 1 | \$114,975.70 | 0.05% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$582,000.00 | 0.23% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| WAUKESHA STATE BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA |
| WEST GATE BANK | 2 | \$394,600.00 | 0.16% | 0 | \$0.00 | NA |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$541,250.00 | 0.22% | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 7 | \$1,144,710.00 | 0.46% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$297,347.00 | 0.12% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 6 | \$801,800.97 | 0.32% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$192,100.00 | 0.08% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| Total | | 1,125 | \$249,739,930.36 | 100% | 0 | \$0.00 | |
| 31418AU22 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$161,500.00 | 0.03% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$295,343.29 | 0.05% | 0 | \$0.00 | NA |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$355,950.72 | 0.06% | 0 | \$0.00 | NA |
| | AAXY LLC | 3 | \$686,845.66 | 0.12% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$169,109.15 | 0.03% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$417,600.00 | 0.07% | 0 | \$0.00 | NA |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$131,750.00 | 0.02% | 0 | \$0.00 | NA |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORTATION | 1 | \$131,134.98 | 0.02% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$301,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALTA MORTGAGE FINANCIAL | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE | 2 | \$460,305.01 | 0.08% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 12 | \$2,846,443.56 | 0.48% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$186,512.78 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 7 | \$798,440.84 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$1,719,204.49 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$329,776.13 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,132,541.36 | 0.19% | 0 | \$0.00 | NA |
| AMERICAN KEN INC | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$203,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN WEST MORTGAGE | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$686,340.33 | 0.12% | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA |
| AMERISOUTH MORTGAGE COMPANY | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR FUNDING CORPORATION | 4 | \$653,965.80 | 0.11% | 0 | \$0.00 | NA |
| ARBOR LENDING GROUP, LLC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$171,744.99 | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$261,153.40 | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA |
| AURORA MORTGAGE | 1 | \$264,046.59 | 0.04% | 0 | \$0.00 | NA |
| AUSTIN BANK, TEXAS NA | 1 | \$132,400.00 | 0.02% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC (PHH) | 1 | \$115,159.06 | 0.02% | 0 | \$0.00 | NA |
| BANK INDEPENDENT | 3 | \$334,673.92 | 0.06% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 55 | \$6,159,774.53 | 1.04% | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$103,269.85 | 0.02% | 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$65,025.16 | 0.01% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$352,589.98 | 0.06% | 0 | \$0.00 | NA |
| BANK OF MISSOURI (THE) | 2 | \$212,242.18 | 0.04% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$97,820.19 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE OZARKS | 4 | \$417,866.38 | 0.07% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 2 | \$576,830.72 | 0.1% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC | 3 | \$506,731.94 | 0.09% | 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$154,500.00 | 0.03% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$740,000.00 | 0.12% | 0 | \$0.00 | NA |
| BERRETT MORTGAGE SERVICES | 1 | \$86,369.30 | 0.01% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$60,747.63 | 0.01% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$334,222.43 | 0.06% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | BRANCH BANKING AND TRUST COMPANY | 30 | \$3,672,175.84 | 0.62% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,128.18 | 0.04% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL BANK DBA CHURCH STREET MORTGAGE | 2 | \$390,291.74 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CITY BANK | 1 | \$170,297.89 | 0.03% | 0 | \$0.00 | NA |
| | CAPITALMARK BANK AND TRUST | 1 | \$338,021.18 | 0.06% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$219,550.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$429,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 2 | \$635,840.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$128,064.83 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$537,244.33 | 0.09% | 0 | \$0.00 | NA |
| | CENTO, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$315,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$191,384.28 | 0.03% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 364 | \$34,354,537.09 | 5.78% | 0 | \$0.00 | NA |
| | CITIES FINANCIAL, INC | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST CO | 1 | \$43,681.02 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS BANK, NA | 1 | \$153,735.59 | 0.03% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE, LLC | 1 | \$207,475.05 | 0.03% | 0 | \$0.00 | NA |
| | CITYWIDE BANKS | 1 | \$153,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CLARK FINANCIAL GROUP LLC | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 3 | \$470,100.00 | 0.08% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA |
| | COLOMBO BANK | 1 | \$123,197.18 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE CO | 1 | \$61,553.43 | 0.01% | 0 | \$0.00 | NA |
| | COMERICA BANK | 4 | \$504,300.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK AND TRUST | 2 | \$162,660.14 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$381,216.22 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$39,708.14 | 0.01% | 0 | \$0.00 | NA |
| | COMPASS BANK | 31 | \$4,700,037.91 | 0.79% | 0 | \$0.00 | NA |
| | COMPLETE SYSTEMS INC | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 2 | \$378,220.06 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$46,000.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|--------|----|
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | | | | | |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$109,199.77 | 0.02% | \$0.00 | NA |
| | DAMASCUS COMMUNITY BANK | 1 | \$215,000.00 | 0.04% | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$226,116.10 | 0.04% | \$0.00 | NA |
| | DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$243,200.00 | 0.04% | \$0.00 | NA |
| | DEWITT BANK & TRUST | 1 | \$76,500.00 | 0.01% | \$0.00 | NA |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.02% | \$0.00 | NA |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$251,704.69 | 0.04% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 4 | \$623,503.20 | 0.1% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 16 | \$2,839,717.89 | 0.48% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$151,798.71 | 0.03% | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING INC | 1 | \$140,000.00 | 0.02% | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$258,000.00 | 0.04% | \$0.00 | NA |
| | DOUGLAS COUNTY BANK | 2 | \$198,958.36 | 0.03% | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$178,000.00 | 0.03% | \$0.00 | NA |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.02% | \$0.00 | NA |
| | EAGLE BANK | 2 | \$468,098.90 | 0.08% | \$0.00 | NA |
| | EAGLE BANK AND TRUST COMPANY | 2 | \$416,234.08 | 0.07% | \$0.00 | NA |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$50,000.00 | 0.01% | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 15 | \$3,185,998.51 | 0.54% | \$0.00 | NA |
| | ENTERPRISE BANK & TRUST | 4 | \$493,375.17 | 0.08% | \$0.00 | NA |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$381,750.00 | 0.06% | \$0.00 | NA |
| | EVERBANK | 14 | \$2,602,988.61 | 0.44% | \$0.00 | NA |
| | F&M BANK | 1 | \$134,021.33 | 0.02% | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$335,000.00 | 0.06% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$303,309.85 | 0.05% | \$0.00 | NA |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.01% | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$151,800.00 | 0.03% | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 18 | \$3,547,434.00 | 0.6% | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$974,431.53 | 0.16% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FFSI, INC. , A CORPORATION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIDELITY STATE BANK & TRUST CO | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,722,580.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,789.84 | 0.02% | 0 | \$0.00 | NA |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$184,642.87 | 0.03% | 0 | \$0.00 | NA |
| | FIRST COLONY MORTGAGE CORP | 1 | \$113,330.71 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$263,066.45 | 0.04% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$79,416.28 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK | 1 | \$58,075.91 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$354,750.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 3 | \$887,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST FREEDOM BANK | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST HARRISON BANK | 1 | \$59,071.44 | 0.01% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORP | 1 | \$178,678.14 | 0.03% | 0 | \$0.00 | NA |
| | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$150,898.08 | 0.03% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL | 1 | \$101,531.10 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MERCHANTS BANK | 3 | \$400,752.15 | 0.07% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$649,500.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$263,575.28 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$110,200.51 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PA | 6 | \$930,586.18 | 0.16% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$322,643.93 | 0.05% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$224,800.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$166,819.93 | 0.03% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$48,723.59 | 0.01% | 0 | \$0.00 | NA |
| | FIRSTCO MORTGAGE CORP | 1 | \$107,700.00 | 0.02% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,718,611.04 | 1.13% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,280.32 | 0.02% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$154,372.71 | 0.03% | 0 | \$0.00 | NA |
| | FOCUS BANK | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FOX FUNDING | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA |
| | | 3 | \$339,543.07 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | FRANKLIN SYNERGY BANK | 1 | \$359,191.73 | 0.06% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,047,000.00 | 0.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 27 | \$4,142,606.00 | 0.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 471 | \$81,285,666.45 | 13.67% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$378,219.67 | 0.06% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$681,500.00 | 0.11% | 0 | \$0.00 |
| | GIBRALTAR PRIVATE BANK | 1 | \$215,913.02 | 0.04% | 0 | \$0.00 |
| | GLACIER BANK | 2 | \$391,970.06 | 0.07% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$168,371.88 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$244,130.07 | 0.04% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$69,389.25 | 0.01% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | GRAND RIVER BANK | 2 | \$455,834.34 | 0.08% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$229,311.02 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,417.80 | 0.03% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 2 | \$454,000.00 | 0.08% | 0 | \$0.00 |
| | GREENCHOICE BANK, FSB | 1 | \$351,500.00 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$160,618.92 | 0.03% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 4 | \$833,858.69 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 6 | \$1,528,093.00 | 0.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$869,081.42 | 0.15% | 0 | \$0.00 |
| | GUARANTY BAHK ADD TRUST COMPANY | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | GULF STREAM BUSINESS BANK | 1 | \$162,604.95 | 0.03% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$155,702.81 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$367,317.71 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | HFA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 3 | \$468,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$232,495.50 | 0.04% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC | 1 | \$167,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 8 | \$1,540,431.55 | 0.26% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$80,950.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$388,900.00 | 0.07% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$124,900.00 | 0.02% | 0 | \$0.00 | NA |
| | HOWARD BANK | 1 | \$303,450.00 | 0.05% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 7 | \$1,722,000.00 | 0.29% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 9 | \$1,753,108.11 | 0.29% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$198,540.71 | 0.03% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$109,202.56 | 0.02% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE, LLC | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INLAND NORTHWEST BANK | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$62,000.00 | 0.01% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST BANK | 1 | \$67,700.00 | 0.01% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 1 | \$196,085.09 | 0.03% | 0 | \$0.00 | NA |
| | J PHILIPS MORTGAGE, INC | 1 | \$158,019.14 | 0.03% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 5 | \$1,198,954.87 | 0.2% | 0 | \$0.00 | NA |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$210,441.67 | 0.04% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL | 4 | \$793,800.00 | 0.13% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORP | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 163 | \$16,360,178.10 | 2.75% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$791,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$452,860.00 | 0.08% | 0 | \$0.00 | NA |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LAFAYETTE SAVINGS BANK | 1 | \$63,583.13 | 0.01% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$710,000.00 | 0.12% | 0 | \$0.00 | NA |

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| | LAKE REGION BANK | 1 | \$107,018.51 | 0.02% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 3 | \$551,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 1 | \$187,927.68 | 0.03% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$427,053.70 | 0.07% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$245,302.34 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 25 | \$5,819,487.00 | 0.98% | 0 | \$0.00 | NA |
| | M&F BANK | 1 | \$205,499.37 | 0.03% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,179.73 | 0.01% | 0 | \$0.00 | NA |
| | MAIN STREET HOME LOANS | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MAIN STREET HOME LOANS DBA ADVANCED LENDING | 1 | \$162,553.02 | 0.03% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC | 1 | \$166,831.73 | 0.03% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$434,753.16 | 0.07% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$792,214.95 | 0.13% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$156,060.26 | 0.03% | 0 | \$0.00 | NA |
| | METROPOLITAN NATIONAL BANK | 1 | \$71,974.42 | 0.01% | 0 | \$0.00 | NA |
| | MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 28 | \$4,395,434.13 | 0.74% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 2 | \$116,463.54 | 0.02% | 0 | \$0.00 | NA |
| | MONTROSEBANK | 1 | \$153,800.00 | 0.03% | 0 | \$0.00 | NA |
| | MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE | 2 | \$246,694.62 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 2 | \$477,300.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$122,127.46 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$312,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,629.86 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 26 | \$6,529,262.24 | 1.1% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 2 | \$219,408.22 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE ONE FINANCIAL SERVICES CORP | 2 | \$522,979.55 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC | 3 | \$474,242.75 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 4 | \$464,081.55 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MORTGAGES UNLIMITED, LLC | 1 | \$199,512.71 | 0.03% | 0 | \$0.00 | NA |
| | MOUNTAIN NATIONAL | 2 | \$139,400.00 | 0.02% | 0 | \$0.00 | NA |
| | MS FLYNN, INC | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,275.05 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$351,598.88 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL PENN BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORAPOTION, A CORPORATION. CA CFL# 603 D787 | 1 | \$196,600.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 3 | \$547,400.00 | 0.09% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 2 | \$513,500.00 | 0.09% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$273,006.41 | 0.05% | 0 | \$0.00 | NA |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 1 | \$134,038.54 | 0.02% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$524,035.89 | 0.09% | 0 | \$0.00 | NA |
| | NORTH STATE BANK MORTGAGE | 4 | \$768,159.35 | 0.13% | 0 | \$0.00 | NA |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$143,200.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$268,055.28 | 0.05% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$136,600.00 | 0.02% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$989,652.24 | 0.17% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 26 | \$5,663,188.52 | 0.95% | 0 | \$0.00 | NA |
| | OHNWARD BANK AND TRUST | 1 | \$98,098.28 | 0.02% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC | 1 | \$154,074.89 | 0.03% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ONE BANK AND TRUST, N.A | 1 | \$186,850.00 | 0.03% | 0 | \$0.00 | NA |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$242,300.00 | 0.04% | 0 | \$0.00 | NA |
| | OSSIAN STATE BANK | 1 | \$46,393.00 | 0.01% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$220,748.52 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$178,695.10 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$248,187.64 | 0.04% | 0 | \$0.00 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$119,297.88 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$111,200.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 |
| | PARK BANK | 1 | \$151,350.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 3 | \$680,467.47 | 0.11% | 0 | \$0.00 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$96,296.80 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$125,329.71 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$120,905.54 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$413,976.99 | 0.07% | 0 | \$0.00 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$607,342.63 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$301,595.43 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$133,679.42 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$466,921.44 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK -WYOMING, A WYOMING CORPORATION | 1 | \$57,780.81 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$92,750.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$245,284.84 | 0.04% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP INC | 1 | \$332,539.88 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$771,600.00 | 0.13% | 0 | \$0.00 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$364,361.75 | 0.06% | 0 | \$0.00 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,359,790.28 | 0.4% | 0 | \$0.00 |
| | POINT BANK | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 |
| | POINTBANK | 1 | \$77,860.62 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 4 | \$1,019,731.85 | 0.17% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$406,989.10 | 0.07% | 0 | \$0.00 |
| | POTELCO UNITED CREDIT UNION | 1 | \$115,804.35 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, LLC | 2 | \$384,879.88 | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|
| | PRAIRIE MOUNTAIN BANK | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$64,056.50 | 0.01% | 0 | \$0.00 | NA |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 28 | \$3,986,311.23 | 0.67% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$138,978.50 | 0.02% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$3,045,142.68 | 0.51% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 5 | \$949,238.00 | 0.16% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$490,557.45 | 0.08% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$499,795.57 | 0.08% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 273 | \$55,185,811.25 | 9.28% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$119,130.07 | 0.02% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 44 | \$6,935,015.98 | 1.17% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$90,264.57 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$479,559.02 | 0.08% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$136,596.01 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$312,847.34 | 0.05% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$187,303.30 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$642,657.62 | 0.11% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,279.19 | 0.02% | 0 | \$0.00 | NA |
| | RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC | 1 | \$143,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$118,100.00 | 0.02% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,921,300.00 | 0.49% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$258,102.93 | 0.04% | 0 | \$0.00 | NA |
| | SAIL MORTGAGE CORPORATION | 2 | \$452,180.33 | 0.08% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 | NA |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| SCHMITT MORTGAGE,LLC | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA |
| SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$129,602.35 | 0.02% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$186,628.27 | 0.03% | 0 | \$0.00 | NA |
| SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$100,300.00 | 0.02% | 0 | \$0.00 | NA |
| SECURITY FEDERAL BANK CORPORATION | 1 | \$51,625.46 | 0.01% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$398,923.68 | 0.07% | 0 | \$0.00 | NA |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 2 | \$194,000.00 | 0.03% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$157,028.99 | 0.03% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,408.99 | 0.01% | 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$131,543.00 | 0.02% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$112,671.85 | 0.02% | 0 | \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$359,701.85 | 0.06% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$24,356.83 | 0% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 3 | \$404,779.41 | 0.07% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL GROUP, INC | 1 | \$148,912.58 | 0.03% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTH COASTAL BANK | 1 | \$98,548.46 | 0.02% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 2 | \$223,612.05 | 0.04% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$248,346.40 | 0.04% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$122,207.59 | 0.02% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 21 | \$3,468,334.76 | 0.58% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| STARION FINANCIAL | 2 | \$373,537.07 | 0.06% | 0 | \$0.00 | NA |
| STELLARONE BANK | 1 | \$157,692.38 | 0.03% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 2 | \$383,876.33 | 0.06% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS INC | 3 | \$755,412.96 | 0.13% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 4 | \$650,638.60 | 0.11% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 5 | \$992,200.00 | 0.17% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 3 | \$827,759.72 | 0.14% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC | 1 | \$184,750.00 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,701.85 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$226,992.54 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE, INC | 2 | \$218,114.49 | 0.04% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 3 | \$554,690.84 | 0.09% | 0 | \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$99,500.00 | 0.02% | 0 | \$0.00 | NA |
| SUNSET BANK & SAVINGS | 2 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 26 | \$4,061,483.91 | 0.68% | 0 | \$0.00 | NA |
| SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$115,288.04 | 0.02% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 2 | \$288,865.92 | 0.05% | 0 | \$0.00 | NA |
| TEH FARMERS NATIONAL BANK OF CANFIELD | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA |
| TERRACE MORTGAGE COMPANY | 4 | \$878,394.78 | 0.15% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 2 | \$316,500.00 | 0.05% | 0 | \$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 4 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA |
| THE BUSINESS BANK OF ST LOUIS | 2 | \$451,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$52,000.00 | 0.01% | 0 | \$0.00 | NA |
| THE COUNTY BANK | 3 | \$389,860.45 | 0.07% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK | 1 | \$146,526.81 | 0.02% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK, SSB | 1 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$109,500.00 | 0.02% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,620,132.70 | 0.27% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$303,300.00 | 0.05% | 0 | \$0.00 | NA |
| THE WASHINGTON SAVINGS BANK | 1 | \$137,076.54 | 0.02% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 2 | \$288,815.24 | 0.05% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$523,647.89 | 0.09% | 0 | \$0.00 | NA |
| TOWER BANK AND TRUST COMPANY | 4 | \$448,598.10 | 0.08% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,800.00 | 0.02% | 0 | \$0.00 | NA |
| TRIAD BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| TWINSTAR CREDIT UNION | 3 | \$415,145.49 | 0.07% | 0 | \$0.00 | NA |
| U.S. HOME CAPITAL, LLC | 1 | \$163,200.00 | 0.03% | 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 | NA |
| UMB BANK, N.A | 1 | \$152,200.00 | 0.03% | 0 | \$0.00 | NA |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$185,157.92 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | UNION MORTGAGE GROUP, INC | 3 | \$424,617.81 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$31,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,171.05 | 0.02% | 0 | \$0.00 | NA |
| | USU CHARTER FEDERAL CREDIT UNION | 4 | \$458,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY BANK OF HELENA | 1 | \$94,306.84 | 0.02% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$130,900.00 | 0.02% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 3 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VICTORIAN FINANCE, LLC | 1 | \$173,500.00 | 0.03% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK | 1 | \$236,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 3 | \$327,328.95 | 0.06% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1,204 | \$194,662,926.74 | 32.74% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$411,991.48 | 0.07% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$175,940.22 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$302,113.85 | 0.05% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$293,549.78 | 0.05% | 0 | \$0.00 | NA |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$114,155.48 | 0.02% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 2 | \$406,474.20 | 0.07% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$583,620.64 | 0.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WYOMING BANK & TRUST | 1 | \$117,133.45 | 0.02% | 0 | \$0.00 | NA |
| | YORK TRADITIONS BANK | 1 | \$233,559.84 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,464,439.08 | 0.11% | 0 | \$0.00 | NA |
| Total | | 3,706 | \$594,610,693.86 | 100% | 0 | \$0.00 | |
| 31418AU48 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$135,800.00 | 0.02% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 | NA |
| | 1ST UNITED BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$92,250.00 | 0.02% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$121,568.04 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$63,542.01 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$235,321.31 | 0.04% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,606.42 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| ACCESSONE MORTGAGE COMPANY, LLC | | | | | | |
| ACCUNET MORTGAGE LLC | 2 | \$245,350.00 | 0.04% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$247,800.00 | 0.04% | 0 | \$0.00 | NA |
| ACCUNET MORTGAGE LLC, A WISCOSIN LIMITED LIABILITY COMPANY | 1 | \$186,654.66 | 0.03% | 0 | \$0.00 | NA |
| ACG FUNDING INC | 1 | \$154,883.65 | 0.03% | 0 | \$0.00 | NA |
| ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| ACOPIA, LLC | 1 | \$156,891.22 | 0.03% | 0 | \$0.00 | NA |
| ACOPIA, LLC, A CORPORATION | 1 | \$109,500.00 | 0.02% | 0 | \$0.00 | NA |
| ACRE MORTGAGE & FINANCIAL, INC | 1 | \$382,226.98 | 0.06% | 0 | \$0.00 | NA |
| ACTION MORTGAGE, LLC | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| ADVANCE MORTGAGE CORPORATION | 2 | \$335,440.00 | 0.06% | 0 | \$0.00 | NA |
| AFFILIATED BANK | 2 | \$289,812.53 | 0.05% | 0 | \$0.00 | NA |
| ALIAN BANK | 2 | \$335,660.89 | 0.06% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP INC | 2 | \$197,646.82 | 0.03% | 0 | \$0.00 | NA |
| AMCAP MORTGAGE | 2 | \$305,555.01 | 0.05% | 0 | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$349,000.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICA'S MORTGAGE, LLC | 3 | \$970,174.57 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN EQUITY MORTGAGE, INC | 6 | \$654,484.08 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL FUNDING CORP | 3 | \$374,840.35 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$111,794.23 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN HOME MORTGAGE | 2 | \$692,000.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$216,847.73 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$53,500.00 | 0.01% | 0 | \$0.00 | NA |
| AMERICAN PREFERRED LENDING | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$209,986.49 | 0.04% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| AMERICASH | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$175,410.00 | 0.03% | 0 | \$0.00 | NA |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR FUNDING CORPORATION | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA |
| ANCHOR MORTGAGE SERVICES, INC | 4 | \$629,045.08 | 0.1% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK , A MICHIGAN STATE CHARTERED BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA |
| APEX HOME LOANS, INC | 1 | \$234,611.38 | 0.04% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION | 1 | \$131,725.35 | 0.02% | 0 | \$0.00 | NA |
| ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,175.78 | 0.02% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$166,364.28 | 0.03% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$103,449.48 | 0.02% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC | 1 | \$95,500.00 | 0.02% | 0 | \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANCO POPULAR NORTH AMERICA | 1 | \$221,308.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 282 | \$38,562,711.42 | 6.43% | 0 | \$0.00 | NA |
| BANK OF ANN ARBOR | 3 | \$712,341.88 | 0.12% | 0 | \$0.00 | NA |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$138,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF MISSOURI (THE) | 1 | \$52,025.91 | 0.01% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$206,710.11 | 0.03% | 0 | \$0.00 | NA |
| BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$33,000.00 | 0.01% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$618,211.89 | 0.1% | 0 | \$0.00 | NA |
| BANK VI | 1 | \$86,698.78 | 0.01% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC | 2 | \$291,814.07 | 0.05% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 1 | \$90,500.00 | 0.02% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$102,983.12 | 0.02% | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC | 1 | \$174,657.76 | 0.03% | 0 | \$0.00 | NA |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$198,559.47 | 0.03% | 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$124,500.00 | 0.02% | 0 | \$0.00 | NA |
| BCB COMMUNITY BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 5 | \$640,469.53 | 0.11% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.02% | 0 | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$111,689.70 | 0.02% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 58 | \$8,239,541.20 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|
| | BRAND MORTGAGE GROUP, LLC | 1 | \$208,497.22 | 0.03% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 6 | \$907,890.84 | 0.15% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,486.46 | 0.03% | 0 | \$0.00 | NA |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$193,700.00 | 0.03% | 0 | \$0.00 | NA |
| | C&F MORTGAGE CORPORATION | 1 | \$113,774.57 | 0.02% | 0 | \$0.00 | NA |
| | C&T MORTGAGE, INC | 1 | \$111,376.68 | 0.02% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 1 | \$253,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION | 1 | \$180,850.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPE BANK | 2 | \$82,355.65 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.C.C., A LIMITED LIABILITY COMPANY | 1 | \$148,600.00 | 0.02% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, L.L.C | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 13 | \$1,905,300.00 | 0.32% | 0 | \$0.00 | NA |
| | CAPSTONE BANK | 1 | \$124,875.00 | 0.02% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$411,120.00 | 0.07% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$129,577.48 | 0.02% | 0 | \$0.00 | NA |
| | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$122,300.00 | 0.02% | 0 | \$0.00 | NA |
| | CENDERA FUNDING INC | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENDERA FUNDING, INC | 1 | \$273,925.64 | 0.05% | 0 | \$0.00 | NA |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$63,650.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANK (MN) | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL NATIONAL BANK | 1 | \$65,700.00 | 0.01% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 2 | \$183,277.00 | 0.03% | 0 | \$0.00 | NA |
| | CERTUSBANK NA | 1 | \$198,568.79 | 0.03% | 0 | \$0.00 | NA |
| | CERTUSBANK, N.A | 1 | \$101,279.52 | 0.02% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION | 1 | \$135,500.00 | 0.02% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$281,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHOICEONE FINANCIAL SERVICES, INC | 1 | \$93,794.20 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORP | 1 | \$156,425.82 | 0.03% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 10 | \$1,035,600.00 | 0.17% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 609 | \$81,321,318.94 | 13.57% | 0 | \$0.00 | NA |
| | CITIES FINANCIAL, INC | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$124,099.67 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$110,483.67 | 0.02% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | CITIZENS FIRST BANK INC | 1 | \$49,644.52 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$143,890.19 | 0.02% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE, LLC | 1 | \$104,740.12 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$300,686.00 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$224,218.86 | 0.04% | 0 | \$0.00 | NA |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$790,722.00 | 0.13% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$496,050.00 | 0.08% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 60 | \$10,833,668.70 | 1.81% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$119,135.68 | 0.02% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC | 1 | \$107,232.90 | 0.02% | 0 | \$0.00 | NA |
| | COLUMBIA STATE BANK | 1 | \$73,367.72 | 0.01% | 0 | \$0.00 | NA |
| | COMERICA BANK | 7 | \$1,031,438.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$38,493.72 | 0.01% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$263,275.00 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$235,102.29 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$97,600.00 | 0.02% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC | 2 | \$276,769.32 | 0.05% | 0 | \$0.00 | NA |
| | COMPASS BANK | 15 | \$1,641,867.05 | 0.27% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$172,746.73 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$107,632.58 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$168,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$226,357.80 | 0.04% | 0 | \$0.00 | NA |
| | CROW RIVER STATE BANK | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORP | 1 | \$92,282.50 | 0.02% | 0 | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO | 1 | \$183,000.00 | 0.03% | 0 | \$0.00 | NA |
| | D. L. EVANS BANK | 2 | \$541,893.91 | 0.09% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK | 1 | \$48,152.93 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 5 | \$912,601.39 | 0.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$85,880.99 | 0.01% | 0 | \$0.00 | NA |
| | DIAMOND FUNDING CORPORATION, MARLTON, NJ BRANCH | 1 | \$218,446.01 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$211,750.00 | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 3 | \$337,841.64 | 0.06% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$175,526.57 | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. DELAWARE CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$924,816.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$186,545.27 | 0.03% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS., A DELAWARE CORPORATION | 1 | \$107,222.11 | 0.02% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA |
| DOUGLAS COUNTY BANK | 1 | \$73,932.15 | 0.01% | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$160,595.58 | 0.03% | 0 | \$0.00 | NA |
| E MORTGAE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.02% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA |
| EAGLE BANK | 2 | \$239,264.16 | 0.04% | 0 | \$0.00 | NA |
| EAGLE BANK AND TRUST COMPANY | 2 | \$134,513.21 | 0.02% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$79,000.00 | 0.01% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 35 | \$3,572,849.66 | 0.6% | 0 | \$0.00 | NA |
| EMPIREAMERICA , A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$70,495.21 | 0.01% | 0 | \$0.00 | NA |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$116,707.01 | 0.02% | 0 | \$0.00 | NA |
| EVERBANK | 25 | \$3,365,622.63 | 0.56% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$153,387.19 | 0.03% | 0 | \$0.00 | NA |
| F&B ACQUISITION GROUP LLC | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 | NA |
| F&M BANK | 1 | \$74,470.23 | 0.01% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$966,940.48 | 0.16% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$94,990.00 | 0.02% | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST | 1 | \$119,600.00 | 0.02% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$123,900.00 | 0.02% | 0 | \$0.00 | NA |
| FBT MORTGAGE, L.L.C | 1 | \$69,502.32 | 0.01% | 0 | \$0.00 | NA |
| FDB MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA |
| FFC MORTGAGE CORPORATION | 1 | \$87,214.31 | 0.01% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 6 | \$987,380.35 | 0.16% | 0 | \$0.00 | NA |
| FINANCIAL GROUP INC DBA MLEND, A CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$89,225.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST CAPITAL BANK OF KY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,888.26 | 0.02% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$206,971.24 | 0.03% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$218,435.87 | 0.04% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$344,532.40 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK NA | 2 | \$326,504.25 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NA - TEXAS | 1 | \$212,924.60 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$292,833.28 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 2 | \$277,714.94 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$136,019.62 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$193,595.49 | 0.03% | 0 | \$0.00 | NA |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$113,173.56 | 0.02% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$220,401.01 | 0.04% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIAILITY CO | 1 | \$110,200.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$120,600.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK | 2 | \$200,363.28 | 0.03% | 0 | \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$146,934.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$141,500.00 | 0.02% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$76,800.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,119,353.30 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PA | 1 | \$59,567.84 | 0.01% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$82,402.18 | 0.01% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$112,300.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$207,305.04 | 0.03% | 0 | \$0.00 | NA |
| FIRST PRIORITY MORTGAGE | 2 | \$130,558.98 | 0.02% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,168.58 | 0.02% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF DEKALB COUNTY, INC | 1 | \$57,800.00 | 0.01% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES MO | 1 | \$161,329.57 | 0.03% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES | 1 | \$137,998.83 | 0.02% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$142,935.49 | 0.02% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$275,607.38 | 0.05% | 0 | \$0.00 | NA |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 35 | \$6,023,315.99 | 1% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA COPORATION | 1 | \$198,600.00 | 0.03% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CORPORATION | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA |
| FORCHT BANK | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC | 2 | \$205,358.98 | 0.03% | 0 | \$0.00 | NA |
| FOX MORTGAGE, INC | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,488,447.09 | 0.25% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 21 | \$2,681,220.00 | 0.45% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE | 1 | \$61,500.00 | 0.01% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|-----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$83,794.00 | 0.01% | 0 | \$0.00 NA |
| | FSG BANK NA | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$77,300.00 | 0.01% | 0 | \$0.00 NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC | 1 | \$166,055.74 | 0.03% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE LLC | 1 | \$69,505.55 | 0.01% | 0 | \$0.00 NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$85,289.28 | 0.01% | 0 | \$0.00 NA |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE | 1 | \$109,217.93 | 0.02% | 0 | \$0.00 NA |
| | GERSHMAN INVESTMENT CORPORATION | 1 | \$127,768.56 | 0.02% | 0 | \$0.00 NA |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$169,000.00 | 0.03% | 0 | \$0.00 NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$138,997.63 | 0.02% | 0 | \$0.00 NA |
| | GOLD COAST BANK | 1 | \$414,092.71 | 0.07% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 7 | \$672,583.84 | 0.11% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$57,500.00 | 0.01% | 0 | \$0.00 NA |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$413,996.49 | 0.07% | 0 | \$0.00 NA |
| | GOOD NEWS MORTGAGE FUNDING INC | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$285,654.54 | 0.05% | 0 | \$0.00 NA |
| | GOOGAIN, INC | 1 | \$528,000.00 | 0.09% | 0 | \$0.00 NA |
| | GOPPERT STATE SERVICE BANK | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 NA |
| | GRAND RIVER BANK | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 NA |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$45,000.00 | 0.01% | 0 | \$0.00 NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 NA |
| | GREAT SOUTHERN NATIONAL BANK | 2 | \$317,999.25 | 0.05% | 0 | \$0.00 NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$375,170.35 | 0.06% | 0 | \$0.00 NA |
| | GREEN TREE SERVICING LLC | 99 | \$13,311,657.34 | 2.22% | 0 | \$0.00 NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$432,000.00 | 0.07% | 0 | \$0.00 NA |
| | GREENCHOICE BANK | 1 | \$198,550.11 | 0.03% | 0 | \$0.00 NA |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 NA |
| | GSF MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 NA |
| | GTL INVESTMENTS, INC | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 NA |
| | | 2 | \$421,980.49 | 0.07% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|----|
| | GUARANTEE MORTGAGE CORPORATION | | | | | |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 4 | \$621,000.00 | 0.1% | 0 | NA |
| | GUARANTEED RATE, INC | 1 | \$174,732.34 | 0.03% | 0 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,619,700.43 | 0.27% | 0 | NA |
| | GVC MORTGAGE INC | 1 | \$128,500.00 | 0.02% | 0 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$114,359.00 | 0.02% | 0 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,817.00 | 0.02% | 0 | NA |
| | HAMILTON BANK | 1 | \$148,926.59 | 0.02% | 0 | NA |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$142,000.00 | 0.02% | 0 | NA |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$70,791.66 | 0.01% | 0 | NA |
| | HANTZ BANK | 8 | \$957,457.18 | 0.16% | 0 | NA |
| | HANTZ BANK, A MICHIGAN CORPORATION | 2 | \$133,969.67 | 0.02% | 0 | NA |
| | HARTFORD FINANCIAL SERVICES | 1 | \$125,300.00 | 0.02% | 0 | NA |
| | HARTFORD FINANCIAL SERVICES, INC | 1 | \$157,365.76 | 0.03% | 0 | NA |
| | HERITAGEBANK OF THE SOUTH | 1 | \$36,000.00 | 0.01% | 0 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$115,850.00 | 0.02% | 0 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$121,126.96 | 0.02% | 0 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$70,800.00 | 0.01% | 0 | NA |
| | HOME SAVINGS BANK | 1 | \$101,265.33 | 0.02% | 0 | NA |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$82,654.15 | 0.01% | 0 | NA |
| | HOMELINK MORTGAGE INC | 1 | \$100,000.00 | 0.02% | 0 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$199,561.63 | 0.03% | 0 | NA |
| | HOMESTAR MTG DBA HS MTG INC | 1 | \$248,210.06 | 0.04% | 0 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$356,275.00 | 0.06% | 0 | NA |
| | HOMETOWN EQUITY MORTGAGE | 1 | \$122,522.66 | 0.02% | 0 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$180,000.00 | 0.03% | 0 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$69,508.77 | 0.01% | 0 | NA |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$148,747.00 | 0.02% | 0 | NA |
| | HOMEWARD RESIDENTIAL INC | 7 | \$1,334,854.53 | 0.22% | 0 | NA |
| | HOMUSA, INC., DBA FOUNDATION FINANCIAL GROUP | 1 | \$124,830.00 | 0.02% | 0 | NA |
| | HORRY COUNTY STATE BANK | 1 | \$76,375.00 | 0.01% | 0 | NA |
| | HOUSTON HOME LOAN, INC | 1 | \$97,294.14 | 0.02% | 0 | NA |
| | HOUSTONIAN MORTGAGE GROUP INC | 2 | \$298,000.00 | 0.05% | 0 | NA |
| | HUNTINGDON VALLEY BANK | 1 | \$113,000.00 | 0.02% | 0 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | HURON VALLEY FINANCIAL | 1 | \$99,284.39 | 0.02% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 7 | \$867,458.57 | 0.14% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$27,601.33 | 0% | 0 | \$0.00 | NA |
| | INSIDER MORTGAGE CORP | 1 | \$230,768.36 | 0.04% | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$280,297.96 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$326,600.00 | 0.05% | 0 | \$0.00 | NA |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$222,327.99 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE AND FINANCIAL INCORPORATED | 1 | \$192,999.81 | 0.03% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$269,948.71 | 0.05% | 0 | \$0.00 | NA |
| | INTRUST BANK, N.A | 1 | \$46,075.08 | 0.01% | 0 | \$0.00 | NA |
| | INVESTAR BANK | 1 | \$132,538.44 | 0.02% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$375,259.71 | 0.06% | 0 | \$0.00 | NA |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$244,800.00 | 0.04% | 0 | \$0.00 | NA |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$79,427.51 | 0.01% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$156,000.00 | 0.03% | 0 | \$0.00 | NA |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$161,329.57 | 0.03% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL | 1 | \$163,500.00 | 0.03% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$327,826.40 | 0.05% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIALINC , A CALIFORNIA CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 512 | \$54,423,289.98 | 9.08% | 0 | \$0.00 | NA |
| | K&B CAPITAL CORP | 1 | \$245,717.35 | 0.04% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,583,499.85 | 0.26% | 0 | \$0.00 | NA |
| | KEYSTONE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE INC | 1 | \$114,171.69 | 0.02% | 0 | \$0.00 | NA |
| | KITSAP CREDIT UNION | 1 | \$72,950.00 | 0.01% | 0 | \$0.00 | NA |
| | KLEINBANK | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$47,250.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$768,738.82 | 0.13% | 0 | \$0.00 | NA |
| | LEADER BANK, NA | 1 | \$264,456.30 | 0.04% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY | 1 | \$309,810.50 | 0.05% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 8 | \$1,129,800.35 | 0.19% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC, A GEORGIA CORPORATION | 2 | \$191,481.41 | 0.03% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS | 1 | \$136,294.41 | 0.02% | 0 | \$0.00 | NA |
| | | 1 | \$118,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|----|
| | LENDING SOLUTIONS INC., A GEORGIA CORPORATION | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$164,124.77 | 0.03% | 0 | NA |
| | LIBERTY FIRST C.U | 1 | \$88,000.00 | 0.01% | 0 | NA |
| | LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$125,000.00 | 0.02% | 0 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$108,796.04 | 0.02% | 0 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$1,184,000.00 | 0.2% | 0 | NA |
| | LOWELL CO-OPERATIVE BANK | 1 | \$124,000.00 | 0.02% | 0 | NA |
| | LOWELL COOPERATIVE BANK | 3 | \$773,668.04 | 0.13% | 0 | NA |
| | LUXURY MORTGAGE CORP | 1 | \$248,199.34 | 0.04% | 0 | NA |
| | M&P BANK HOME LOANS | 2 | \$208,020.99 | 0.03% | 0 | NA |
| | M&T BANK | 26 | \$3,969,369.06 | 0.66% | 0 | NA |
| | MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$66,798.20 | 0.01% | 0 | NA |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$154,000.00 | 0.03% | 0 | NA |
| | MAS ASSOCIATES LLC | 1 | \$149,002.39 | 0.02% | 0 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$297,600.00 | 0.05% | 0 | NA |
| | MCGLONE MORTGAGE | 1 | \$100,000.00 | 0.02% | 0 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$89,244.04 | 0.01% | 0 | NA |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$278,566.35 | 0.05% | 0 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$162,826.40 | 0.03% | 0 | NA |
| | MECHANICS BANK | 1 | \$142,659.73 | 0.02% | 0 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.03% | 0 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$157,797.50 | 0.03% | 0 | NA |
| | MERIDIAN BANK | 2 | \$132,000.00 | 0.02% | 0 | NA |
| | METROPOLITAN BANK | 2 | \$137,259.83 | 0.02% | 0 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | NA |
| | METROPOLITAN NATIONAL BANK | 2 | \$197,000.00 | 0.03% | 0 | NA |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$126,091.17 | 0.02% | 0 | NA |
| | MIDLAND MORTGAGE | 2 | \$198,553.43 | 0.03% | 0 | NA |
| | MIDWEST BANKCENTRE | 1 | \$174,740.53 | 0.03% | 0 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$89,350.77 | 0.01% | 0 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,254,404.89 | 0.21% | 0 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$274,050.45 | 0.05% | 0 | NA |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.02% | 0 | NA |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$150,000.00 | 0.03% | 0 | NA |
| | MISSOURI CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MLD MORTGAGE INC | 1 | \$144,948.41 | 0.02% | 0 | \$0.00 | NA |
| | MMW HOLDINGS, LLC | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MONROE BANK AND TRUST | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$283,557.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INCORPORATED | 1 | \$79,100.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC, DBA BLUE WATER HOME LOANS | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 6 | \$889,008.92 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$295,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$191,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY , INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$240,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 2 | \$421,838.99 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 7 | \$995,408.23 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 7 | \$1,217,064.74 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 1 | \$144,200.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES | 1 | \$249,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCES, INC | 1 | \$97,599.51 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III LLC | 2 | \$238,926.59 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$327,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED, LLC | 1 | \$111,193.30 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$118,269.29 | 0.02% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,355.95 | 0.01% | 0 | \$0.00 | NA |
| | MTC FEDERAL CREDIT UNION | 1 | \$74,658.35 | 0.01% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MUTUAL FINANCIAL CORPORATION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MYCITYLENDER, A ARIZONA CORPORATION | 1 | \$197,578.04 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,700.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA | 2 | \$282,400.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | NETWORK FUNDING, LP | 1 | \$110,176.65 | 0.02% | 0 | \$0.00 |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$215,447.13 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$474,400.00 | 0.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 16 | \$3,317,951.00 | 0.55% | 0 | \$0.00 |
| | NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| | NFM, INC | 2 | \$216,800.00 | 0.04% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$393,147.76 | 0.07% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.02% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,112.28 | 0.02% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$762,100.23 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$70,746.71 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$72,871.32 | 0.01% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$160,855.70 | 0.03% | 0 | \$0.00 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$250,336.54 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL | 1 | \$124,900.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$671,035.88 | 0.11% | 0 | \$0.00 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$262,430.65 | 0.04% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$2,053,903.29 | 0.34% | 0 | \$0.00 |
| | OAK MORTGAGE GROUP, INC | 1 | \$298,309.46 | 0.05% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$269,000.00 | 0.04% | 0 | \$0.00 |
| | OMEGA MORTGAGE | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC | 1 | \$103,500.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$87,874.87 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$66,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,500.00 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$358,089.96 | 0.06% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$162,635.55 | 0.03% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,047,927.75 | 0.17% | 0 | \$0.00 |
| | | 1 | \$133,838.54 | 0.02% | 0 | \$0.00 |

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| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$299,000.00 | 0.05% | 0 | NA |
| | PEOPLES NATIONAL BANK | 2 | \$242,439.50 | 0.04% | 0 | NA |
| | PERL MORTGAGE, INC | 1 | \$172,524.41 | 0.03% | 0 | NA |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$99,284.39 | 0.02% | 0 | NA |
| | PHH HOME LOANS, LLC | 1 | \$153,260.00 | 0.03% | 0 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$316,500.00 | 0.05% | 0 | NA |
| | PHH MORTGAGE CORPORATION | 67 | \$9,259,665.54 | 1.54% | 0 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$100,600.00 | 0.02% | 0 | NA |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 3 | \$380,000.00 | 0.06% | 0 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$64,534.86 | 0.01% | 0 | NA |
| | PINNACLE BANK | 1 | \$183,351.75 | 0.03% | 0 | NA |
| | PINNACLE MORTGAGE INC | 2 | \$259,000.00 | 0.04% | 0 | NA |
| | PLANTERS BANK & TRUST | 1 | \$80,618.62 | 0.01% | 0 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$319,512.09 | 0.05% | 0 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$835,040.80 | 0.14% | 0 | NA |
| | PLATTE VALLEY BANK | 1 | \$53,221.18 | 0.01% | 0 | NA |
| | PLAZA LOANS | 1 | \$220,000.00 | 0.04% | 0 | NA |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$465,300.00 | 0.08% | 0 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 53 | \$7,458,279.45 | 1.24% | 0 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION | 1 | \$64,419.66 | 0.01% | 0 | NA |
| | POINTBANK | 1 | \$108,815.69 | 0.02% | 0 | NA |
| | POLI MORTGAGE GROUP INC | 2 | \$535,654.82 | 0.09% | 0 | NA |
| | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 0.02% | 0 | NA |
| | PREMIER HOME MORTGAGE, INC | 1 | \$171,253.48 | 0.03% | 0 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$350,000.00 | 0.06% | 0 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$99,279.73 | 0.02% | 0 | NA |
| | PREMIER MORTGAGE SERVICES-CO | 2 | \$133,309.38 | 0.02% | 0 | NA |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$310,051.05 | 0.05% | 0 | NA |
| | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORPO | 1 | \$187,000.00 | 0.03% | 0 | NA |
| | PRIME MORTGAGE | 1 | \$109,505.55 | 0.02% | 0 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$4,248,722.77 | 0.71% | 0 | NA |
| | PROGRESS BANK & TRUST | 1 | \$198,568.79 | 0.03% | 0 | NA |
| | | 1 | \$114,500.00 | 0.02% | 0 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | | | | | | |
| PULASKI BANK | 2 | \$293,628.35 | 0.05% | 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$354,925.05 | 0.06% | 0 | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$55,398.09 | 0.01% | 0 | \$0.00 | NA |
| QUAINT OAK MORTGAGE, LLC | 1 | \$168,775.55 | 0.03% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 541 | \$91,863,756.83 | 15.33% | 0 | \$0.00 | NA |
| QUONTIC BANK | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA |
| R P FUNDING INC | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$99,289.03 | 0.02% | 0 | \$0.00 | NA |
| RANDOLPH BANK AND TRUST COMPANY | 2 | \$341,000.00 | 0.06% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 74 | \$9,476,219.61 | 1.58% | 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,146,649.49 | 0.19% | 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$87,362.05 | 0.01% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 3 | \$381,732.10 | 0.06% | 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$112,082.50 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$329,200.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$101,270.08 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,000.00 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES | 4 | \$821,854.43 | 0.14% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$322,643.93 | 0.05% | 0 | \$0.00 | NA |
| RESMAC INC., A CORPROATION | 1 | \$287,000.00 | 0.05% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$538,463.33 | 0.09% | 0 | \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.02% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 19 | \$1,968,009.02 | 0.33% | 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC | 2 | \$259,550.00 | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE | 2 | \$520,000.00 | 0.09% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 2 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$266,069.68 | 0.04% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$69,000.00 | 0.01% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | SENTRIX FINANCIAL SERVICES | 1 | \$105,425.00 | 0.02% | 0 | \$0.00 | NA |
| | SEVIER COUNTY BANK | 1 | \$37,730.92 | 0.01% | 0 | \$0.00 | NA |
| | SHARE PLUS FEDERAL BANK | 1 | \$117,398.29 | 0.02% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, LLC | 3 | \$260,697.63 | 0.04% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALIST, INC | 1 | \$97,550.17 | 0.02% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$100,872.94 | 0.02% | 0 | \$0.00 | NA |
| | SOUTH LOUISIANA BANK | 2 | \$241,249.76 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$183,518.59 | 0.03% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE | 2 | \$273,507.79 | 0.05% | 0 | \$0.00 | NA |
| | SRP FEDERAL CREDIT UNION | 2 | \$131,067.00 | 0.02% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 13 | \$1,180,201.73 | 0.2% | 0 | \$0.00 | NA |
| | STELLARONE BANK | 4 | \$603,522.32 | 0.1% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$373,000.00 | 0.06% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$205,480.24 | 0.03% | 0 | \$0.00 | NA |
| | STIFEL BANK AND TRUST | 2 | \$275,021.04 | 0.05% | 0 | \$0.00 | NA |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 11 | \$1,662,265.00 | 0.28% | 0 | \$0.00 | NA |
| | STOP MORTGAGE | 1 | \$48,970.61 | 0.01% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$128,172.85 | 0.02% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$129,500.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT COMMUNITY BANK, INC | 1 | \$89,211.39 | 0.01% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE | 1 | \$278,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$288,702.08 | 0.05% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$178,703.52 | 0.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 98 | \$11,892,091.25 | 1.98% | 0 | \$0.00 | NA |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$307,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$74,463.29 | 0.01% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,130,426.86 | 0.19% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR, INC | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$59,565.03 | 0.01% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THE COUNTY BANK | 2 | \$183,400.00 | 0.03% | 0 | \$0.00 | NA |
| | THE DIME SAVINGS BANK OF WILLIAMSBURGH | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK | 1 | \$119,146.83 | 0.02% | 0 | \$0.00 | NA |
| | THE EQUITABLE BANK, SSB | 2 | \$333,000.00 | 0.06% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,096.53 | 0.04% | 0 | \$0.00 | NA |
| THE GUERNSEY BANK | 1 | \$123,118.40 | 0.02% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 19 | \$2,387,754.87 | 0.4% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE MORTGAGE OUTLET, INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC | 1 | \$173,739.54 | 0.03% | 0 | \$0.00 | NA |
| TRADITION MORTGAGE, LLC | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$152,890.79 | 0.03% | 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 2 | \$301,552.88 | 0.05% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 35 | \$3,875,202.91 | 0.65% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 5 | \$498,777.76 | 0.08% | 0 | \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 7 | \$1,042,474.82 | 0.17% | 0 | \$0.00 | NA |
| UMB BANK, N.A | 3 | \$515,645.38 | 0.09% | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$73,295.36 | 0.01% | 0 | \$0.00 | NA |
| UNION BANK AND TRUST COMPANY | 3 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC | 1 | \$129,069.71 | 0.02% | 0 | \$0.00 | NA |
| UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$77,000.00 | 0.01% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO | 1 | \$89,360.12 | 0.01% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$74,466.77 | 0.01% | 0 | \$0.00 | NA |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 | NA |
| UNITED BANK INC | 1 | \$99,279.73 | 0.02% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY | 1 | \$117,000.00 | 0.02% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$89,359.13 | 0.01% | 0 | \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$92,991.30 | 0.02% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, A CORPORATION | 1 | \$99,289.03 | 0.02% | 0 | \$0.00 | NA |
| USE CREDIT UNION | 2 | \$241,839.00 | 0.04% | 0 | \$0.00 | NA |
| V.I.P. MORTGAGE INC | 3 | \$653,000.00 | 0.11% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 | NA |
| VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC | 1 | \$208,497.22 | 0.03% | 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP | 1 | \$115,169.89 | 0.02% | 0 | \$0.00 | NA |
| VICTORIAN FINANCE LLC | 1 | \$128,500.00 | 0.02% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP | 1 | \$170,769.16 | 0.03% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$142,473.10 | 0.02% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 21 | \$2,952,053.01 | 0.49% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$570,272.09 | 0.1% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 644 | \$80,865,859.72 | 13.49% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$256,632.34 | 0.04% | 0 | \$0.00 | NA |
| | WHIDBEY ISLAND BANK | 2 | \$152,327.88 | 0.03% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.02% | 0 | \$0.00 | NA |
| | WINTEX GROUP, LLC | 2 | \$303,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY NA, A NATIONAL BANK | 1 | \$111,878.34 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$619,200.00 | 0.1% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$127,580.44 | 0.02% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$345,893.32 | 0.06% | 0 | \$0.00 | NA |
| | WORHTINGTON FEDERAL BANK | 1 | \$153,387.19 | 0.03% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 4 | \$412,110.42 | 0.07% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$198,571.49 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 6 | \$1,107,147.38 | 0.18% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$174,732.33 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$510,266.40 | 0.09% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 2 | \$256,549.88 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,007,884.16 | 0.15% | 0 | \$0.00 | NA |
| Total | | 4,384 | \$599,400,045.83 | 100% | 0 | \$0.00 | |
| 31418AU55 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$78,400.00 | 0.19% | 0 | \$0.00 | NA |
| | AAXY LLC | 4 | \$530,968.47 | 1.32% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, SB | 1 | \$84,632.94 | 0.21% | 0 | \$0.00 | NA |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$106,537.93 | 0.26% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING | 1 | \$320,252.65 | 0.8% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$59,746.07 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 6 | \$436,087.28 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$117,794.26 | 0.29% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$325,635.28 | 0.81% | 0 | \$0.00 | NA |
| | CAMBRIA MORTGAGE, LLC | 1 | \$87,750.00 | 0.22% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 4 | \$376,906.92 | 0.94% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| COMPASS BANK | 5 | \$680,455.98 | 1.69% | 0 | \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$100,825.81 | 0.25% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$98,931.41 | 0.25% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$142,281.26 | 0.35% | 0 | \$0.00 | NA |
| ELINK MORTGAGE LLC | 1 | \$223,000.00 | 0.55% | 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 13 | \$2,191,215.68 | 5.44% | 0 | \$0.00 | NA |
| EVERBANK | 22 | \$3,070,537.56 | 7.63% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP, INC | 1 | \$143,317.04 | 0.36% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,479.19 | 0.44% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 1 | \$348,000.00 | 0.86% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.3% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$951,229.80 | 2.36% | 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$96,500.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$133,421.34 | 0.33% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$43,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.72% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$229,369.00 | 0.57% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,000.00 | 0.56% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 35 | \$5,022,850.48 | 12.48% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$364,000.00 | 0.9% | 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS, LLC | 1 | \$78,420.07 | 0.19% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$823,934.71 | 2.05% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE | 1 | \$174,259.38 | 0.43% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$227,612.66 | 0.57% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,983,253.54 | 4.93% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$51,500.00 | 0.13% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN, INC | 1 | \$93,992.35 | 0.23% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 4 | \$600,377.11 | 1.49% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$81,200.00 | 0.2% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$59,500.00 | 0.15% | 0 | \$0.00 | NA |
| JLB CORPORATION | 1 | \$117,006.72 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, N.A | 7 | \$762,434.09 | 1.89% | 0 | \$0.00 | NA |
| | LAKEVIEW FUNDING, LLC | 1 | \$358,491.77 | 0.89% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$205,403.30 | 0.51% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 11 | \$1,835,966.76 | 4.56% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 1 | \$57,754.17 | 0.14% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$64,722.12 | 0.16% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$39,829.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$232,332.55 | 0.58% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 4 | \$823,430.50 | 2.05% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 12 | \$2,066,255.00 | 5.13% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$1,116,895.54 | 2.77% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 1 | \$262,500.00 | 0.65% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,089,627.46 | 2.71% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,023,513.71 | 2.54% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$101,329.17 | 0.25% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 7 | \$1,142,497.16 | 2.84% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$75,010.00 | 0.19% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$738,743.87 | 1.83% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$242,250.00 | 0.6% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$49,649.12 | 0.12% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 3 | \$388,577.15 | 0.97% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 19 | \$2,675,334.29 | 6.64% | 0 | \$0.00 | NA |
| | UNITED MISSISSIPPI BANK | 1 | \$285,534.08 | 0.71% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$229,709.13 | 0.57% | 0 | \$0.00 | NA |
| | VATRENI, INC | 3 | \$372,200.00 | 0.92% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$165,150.00 | 0.41% | 0 | \$0.00 | NA |
| | VIRGINA HERITAGE BANK, A VIRGINA CHARTERED BANK | 1 | \$274,698.85 | 0.68% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 2 | \$451,502.97 | 1.12% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,310.32 | 0.42% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$333,053.00 | 0.83% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$120,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ZEUS MORTGAGE, LTD | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$319,209.26 | 0.79% | 0 | \$0.00 | NA |
| Total | | 282 | \$40,263,197.23 | 100% | 0 | \$0.00 | |
| 31418AU63 | | 2 | \$416,000.00 | 0.35% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|--------|----|
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | | | | | |
| | ALL AMERICAN HOME LENDING INC | 1 | \$147,000.00 | 0.12% | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 2 | \$277,620.18 | 0.23% | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$570,120.00 | 0.48% | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$308,606.69 | 0.26% | \$0.00 | NA |
| | AMERIS | 1 | \$253,853.89 | 0.21% | \$0.00 | NA |
| | AMERISAVE | 6 | \$1,570,737.65 | 1.32% | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$398,129.66 | 0.34% | \$0.00 | NA |
| | AVEX | 1 | \$400,000.00 | 0.34% | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 61 | \$10,020,600.94 | 8.45% | \$0.00 | NA |
| | CAPITAL ONE, N.A | 14 | \$997,316.92 | 0.84% | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$1,608,605.62 | 1.36% | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION | 1 | \$212,486.40 | 0.18% | \$0.00 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$398,892.50 | 0.34% | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$248,000.00 | 0.21% | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 26 | \$7,995,315.80 | 6.74% | \$0.00 | NA |
| | EVERBANK | 4 | \$778,179.55 | 0.66% | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,570.00 | 0.12% | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 21 | \$5,253,158.44 | 4.43% | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$126,921.23 | 0.11% | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.18% | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$304,336.00 | 0.26% | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$393,224.65 | 0.33% | \$0.00 | NA |
| | GUADALUPE NATIONAL BANK | 1 | \$617,412.47 | 0.52% | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE | 1 | \$298,624.63 | 0.25% | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$576,371.69 | 0.49% | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 13 | \$2,077,550.00 | 1.75% | \$0.00 | NA |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$99,500.00 | 0.08% | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$1,580,900.00 | 1.33% | \$0.00 | NA |
| | MAGNOLIA BANK | 1 | \$128,000.00 | 0.11% | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$228,203.94 | 0.19% | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.2% | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$998,139.04 | 0.84% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 1 | \$415,125.77 | 0.35% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 36 | \$11,002,848.93 | 9.27% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 69 | \$15,873,660.76 | 13.38% | 0 | \$0.00 | NA |
| | NORTHPOINTE BANK | 1 | \$152,932.02 | 0.13% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$176,560.00 | 0.15% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$521,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$415,125.78 | 0.35% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$296,330.00 | 0.25% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$397,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$4,941,531.65 | 4.17% | 0 | \$0.00 | NA |
| | POLI MORTGAGE | 3 | \$1,003,320.37 | 0.85% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 18 | \$3,616,069.00 | 3.05% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 125 | \$36,282,671.30 | 30.58% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP | 1 | \$223,988.73 | 0.19% | 0 | \$0.00 | NA |
| | RMC MORTGAGE | 1 | \$92,482.46 | 0.08% | 0 | \$0.00 | NA |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$159,280.88 | 0.13% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 3 | \$699,410.00 | 0.59% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$183,350.00 | 0.15% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$404,434.89 | 0.34% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 2 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK, AN ALABAMA CORPORATION | 1 | \$192,200.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$230,848.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$364,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WILLOW BEND | 1 | \$131,402.50 | 0.11% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$469,065.84 | 0.38% | 0 | \$0.00 | NA |
| Total | | 501 | \$118,634,516.77 | 100% | 0 | \$0.00 | |
| 31418AU71 | ALLIED FIRST BANK, A CORPORATION | 1 | \$103,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AY RES FINANCIAL ADVISORS INC | 1 | \$122,907.00 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 3 | \$902,219.82 | 2.71% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 1 | \$406,536.00 | 1.22% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 4 | \$963,656.94 | 2.9% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$172,200.00 | 0.52% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | CENTURY 21 MORTGAGE | 1 | \$100,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CHOICEONE BANK | 1 | \$118,221.67 | 0.36% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 1 | \$335,600.00 | 1.01% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 2 | \$282,302.00 | 0.85% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$332,148.98 | 1% | 0 | \$0.00 | NA |
| | CONGRESSIONAL BANK | 1 | \$202,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$242,565.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$300,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,376,471.51 | 7.14% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$664,369.71 | 2% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$2,204,471.54 | 6.62% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 5 | \$941,600.00 | 2.83% | 0 | \$0.00 | NA |
| | INLAND MORTGAGE INC | 1 | \$109,200.00 | 0.33% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$262,500.00 | 0.79% | 0 | \$0.00 | NA |
| | INTERGRITYHOME LOAN OF CENTRAL FLORIDA | 1 | \$166,600.00 | 0.5% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 20 | \$3,835,108.69 | 11.52% | 0 | \$0.00 | NA |
| | MORTGAGE RESOURCE GROUP | 1 | \$135,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$552,135.00 | 1.66% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$1,666,046.45 | 5.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$894,695.99 | 2.69% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$358,000.00 | 1.08% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$84,220.85 | 0.25% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$326,860.88 | 0.98% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$232,600.00 | 0.7% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,700.00 | 0.28% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$2,450,394.31 | 7.36% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$293,500.00 | 0.88% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$923,034.26 | 2.77% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$239,000.00 | 0.72% | 0 | \$0.00 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 1 | \$150,400.00 | 0.45% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 36 | \$5,871,804.66 | 17.65% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 6 | \$1,134,332.80 | 3.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SI MTG COMPANY, A MICHIGAN CORP | 1 | \$245,113.64 | 0.74% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$124,000.00 | 0.37% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 4 | \$896,399.77 | 2.69% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$423,500.00 | 1.27% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$219,741.41 | 0.66% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$386,054.69 | 1.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$131,900.00 | 0.39% | 0 | \$0.00 | NA |
| Total | | 172 | \$33,277,113.57 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AU89 | AMC INC | 1 | \$267,777.81 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$221,366.08 | 0.47% | 0 | \$0.00 | NA |
| | AYRES FINANCIAL ADVISORS | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$1,300,453.16 | 2.75% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 4 | \$736,512.96 | 1.56% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 5 | \$1,160,774.91 | 2.46% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$426,190.00 | 0.9% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$1,144,144.21 | 2.42% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,500.00 | 0.63% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,560,070.16 | 3.3% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 3 | \$494,849.26 | 1.05% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 10 | \$2,345,634.90 | 4.96% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$95,790.49 | 0.2% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$64,400.69 | 0.14% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 11 | \$1,911,961.93 | 4.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 4 | \$986,938.23 | 2.09% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 22 | \$5,014,138.79 | 10.61% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$171,100.00 | 0.36% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$960,262.28 | 2.03% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$257,000.00 | 0.54% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 121 | \$25,124,312.37 | 53.15% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 6 | \$1,046,032.42 | 2.21% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 5 | \$843,713.67 | 1.78% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.37% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 1 | \$113,100.00 | 0.24% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$173,100.00 | 0.37% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$92,400.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 229 | \$47,273,324.32 | 100% | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|
| 31418AU97 | ACCESS NATIONAL MORTGAGE | 3 | \$536,638.04 | 0.08% | 0 | \$0.00 | NA |
| | ALLY BANK | 4 | \$753,356.13 | 0.12% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$298,097.79 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$314,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$178,505.90 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$259,633.66 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN LENDING SOLUTIONS,LLC | 1 | \$319,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$115,420.00 | 0.02% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$162,260.60 | 0.03% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$114,900.00 | 0.02% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$127,585.74 | 0.02% | 0 | \$0.00 | NA |
| | ASSURED MORTGAGE, INC | 1 | \$133,815.38 | 0.02% | 0 | \$0.00 | NA |
| | BANK CDA | 1 | \$283,991.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$863,015.15 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,840,444.86 | 0.45% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,636.83 | 0.05% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,694,278.10 | 0.27% | 0 | \$0.00 | NA |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$143,797.10 | 0.02% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 6 | \$1,303,750.00 | 0.21% | 0 | \$0.00 | NA |
| | CBM MTG LLC | 1 | \$219,183.18 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK (MN) | 1 | \$214,697.06 | 0.03% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 4 | \$412,350.00 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 1 | \$99,800.00 | 0.02% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$117,338.12 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$161,700.00 | 0.03% | 0 | \$0.00 | NA |
| | CLEARPOINT FUNDING INC | 2 | \$577,203.78 | 0.09% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,441,538.17 | 0.23% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 7 | \$1,176,230.97 | 0.19% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 9 | \$1,770,008.03 | 0.28% | 0 | \$0.00 | NA |
| | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS BANK | 2 | \$354,490.59 | 0.06% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$185,000.00 | 0.03% | 0 | \$0.00 | NA |
| | COPPERPOINT MORTGAGE LLC | 1 | \$137,900.00 | 0.02% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 2 | \$645,000.00 | 0.1% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$110,700.00 | 0.02% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$246,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$266,815.02 | 0.04% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 13 | \$2,757,398.75 | 0.44% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 2 | \$482,598.08 | 0.08% | 0 | \$0.00 | NA |
| | EVERBANK | 69 | \$12,238,222.00 | 1.93% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRHAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$331,540.25 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$357,550.00 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$591,800.00 | 0.09% | 0 | \$0.00 | NA |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 76 | \$14,239,742.89 | 2.25% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$257,950.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SERVICE CREDIT UNION | 1 | \$109,220.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$163,516.00 | 0.03% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,890,977.48 | 0.46% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$456,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$324,800.00 | 0.05% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$875,124.00 | 0.14% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL, LLC | 1 | \$329,791.11 | 0.05% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP | 1 | \$154,956.22 | 0.02% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$168,995.00 | 0.03% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$183,235.14 | 0.03% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$195,711.26 | 0.03% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 281 | \$59,348,971.38 | 9.38% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$207,194.31 | 0.03% | 0 | \$0.00 | NA |
| | | 3 | \$443,100.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|--------|----|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HARTFORD FINANCIAL SERVICES, INC | 2 | \$253,642.12 | 0.04% | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$195,800.00 | 0.03% | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$163,758.39 | 0.03% | \$0.00 | NA |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$188,813.89 | 0.03% | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,989,016.61 | 0.31% | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 5 | \$707,200.00 | 0.11% | \$0.00 | NA |
| | HSBC BANK USA, N.A | 4 | \$788,541.51 | 0.12% | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,649.26 | 0.04% | \$0.00 | NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 1 | \$195,200.00 | 0.03% | \$0.00 | NA |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$222,692.76 | 0.04% | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$108,600.00 | 0.02% | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$804,821.44 | 0.13% | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$97,000.00 | 0.02% | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 244 | \$47,327,851.21 | 7.48% | \$0.00 | NA |
| | LENDING SOLUTIONS | 2 | \$397,470.07 | 0.06% | \$0.00 | NA |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$180,250.00 | 0.03% | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$114,837.97 | 0.02% | \$0.00 | NA |
| | LOAN DEPOT | 5 | \$986,570.15 | 0.16% | \$0.00 | NA |
| | LOAN DEPOT (HARP) | 2 | \$222,191.49 | 0.04% | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 28 | \$5,393,720.00 | 0.85% | \$0.00 | NA |
| | M&T BANK | 1 | \$221,900.00 | 0.04% | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$93,600.00 | 0.01% | \$0.00 | NA |
| | MAIN STREET HOME LOANS | 1 | \$108,839.42 | 0.02% | \$0.00 | NA |
| | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$184,729.45 | 0.03% | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$314,441.47 | 0.05% | \$0.00 | NA |
| | MORTGAGE MASTER INC | 1 | \$201,702.41 | 0.03% | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 5 | \$863,001.28 | 0.14% | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 481 | \$89,338,772.87 | 14.11% | \$0.00 | NA |
| | NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$222,000.00 | 0.04% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$355,236.58 | 0.06% | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA | 3 | \$567,674.33 | 0.09% | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|
| | CORPORATION | | | | | |
| | NEW PENN FINANCIAL, LLC | 55 | \$12,412,924.14 | 1.96% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS LLC | 1 | \$114,500.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$190,565.00 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$448,800.00 | 0.07% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$656,950.00 | 0.1% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$263,200.00 | 0.04% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 9 | \$2,054,660.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL | 1 | \$202,631.75 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$123,129.27 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$594,991.18 | 0.09% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$227,164.85 | 0.04% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$132,100.00 | 0.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,684,830.01 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$279,716.32 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$347,430.74 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$115,500.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$318,310.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,026.23 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 61 | \$12,350,150.55 | 1.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$114,750.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,569,874.27 | 0.25% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$239,700.00 | 0.04% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,489 | \$300,616,154.45 | 47.49% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 7 | \$1,029,308.39 | 0.16% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$179,000.00 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, N.A | 1 | \$381,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL SAVINGS BANK | 1 | \$168,325.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,105.69 | 0.01% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$200,697.27 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS | 4 | \$833,878.46 | 0.13% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | SOMERSET LENDING CORP | 1 | \$180,061.02 | 0.03% | 0 | \$0.00 | NA |
| | SOMERVILLE NATIONAL BANK | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$331,021.52 | 0.05% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 10 | \$1,793,190.73 | 0.28% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,725,455.59 | 0.27% | 0 | \$0.00 | NA |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$118,400.00 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$550,004.30 | 0.09% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE INC | 1 | \$88,300.00 | 0.01% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK OF ST LOUIS | 1 | \$195,750.00 | 0.03% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$246,152.67 | 0.04% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$390,455.05 | 0.06% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,379,751.63 | 0.53% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$344,790.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$713,200.00 | 0.11% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 56 | \$7,482,421.52 | 1.18% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$139,300.03 | 0.02% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE | 1 | \$137,012.14 | 0.02% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO | 3 | \$436,978.57 | 0.07% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 2 | \$468,820.77 | 0.07% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$391,122.94 | 0.06% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 1 | \$242,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 5 | \$889,243.01 | 0.14% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$105,150.00 | 0.02% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, INC, A MISSOURI CORP | 1 | \$83,570.00 | 0.01% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$127,907.00 | 0.02% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 9 | \$2,107,864.61 | 0.33% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY BANK | 1 | \$376,500.00 | 0.06% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$287,103.17 | 0.03% | 0 | \$0.00 | NA |
| Total | | 3,217 | \$633,032,743.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUN6 | 1ST PORTFOLIO LENDING | 1 | \$348,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | 12 | \$1,209,100.00 | 0.56% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$359,309.94 | 0.17% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$567,731.76 | 0.26% | 0 | \$0.00 | NA |
| | ACOPIA | 2 | \$428,105.50 | 0.2% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$186,906.78 | 0.09% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME LENDING INC | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | ALLIANCE FINANCIAL | 2 | \$414,671.93 | 0.19% | 0 | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$364,386.18 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$446,419.33 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 5 | \$623,497.77 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$238,942.60 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,140,893.68 | 0.53% | 0 | \$0.00 | NA |
| | AMERICASH | 2 | \$690,911.68 | 0.32% | 0 | \$0.00 | NA |
| | AMERISAVE | 2 | \$411,189.62 | 0.19% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 2 | \$231,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$82,940.28 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$209,830.73 | 0.1% | 0 | \$0.00 | NA |
| | AVEX | 1 | \$327,535.94 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 195 | \$34,415,595.12 | 15.93% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUFI LENDING | 6 | \$1,822,986.13 | 0.84% | 0 | \$0.00 | NA |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL | 1 | \$80,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$73,400.00 | 0.03% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$223,822.07 | 0.1% | 0 | \$0.00 | NA |
| | CENDERA FUDNING, INC | 1 | \$134,417.02 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY BANK | 2 | \$119,466.00 | 0.06% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,120,113.46 | 0.52% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$88,312.15 | 0.04% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$169,512.30 | 0.08% | 0 | \$0.00 | NA |
| | CMCO MORTGAGE LLC | 3 | \$566,314.26 | 0.26% | 0 | \$0.00 | NA |
| | CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION | 1 | \$174,244.29 | 0.08% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$113,507.71 | 0.05% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 31 | \$6,846,751.13 | 3.17% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$370,225.75 | 0.17% | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MTG | 2 | \$330,543.41 | 0.15% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$622,273.79 | 0.29% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | | |
| EMBRACE HOME LOANS, INC | 115 | \$18,279,690.63 | 8.46% | 0 | \$0.00 | NA |
| EQUITY LOANS | 1 | \$256,714.93 | 0.12% | 0 | \$0.00 | NA |
| EVERBANK | 77 | \$16,894,699.82 | 7.82% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$715,599.60 | 0.33% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$412,500.00 | 0.19% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$125,295.09 | 0.06% | 0 | \$0.00 | NA |
| FBC MORTGAGE LLC | 2 | \$223,510.10 | 0.1% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 3 | \$549,091.33 | 0.25% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 55 | \$8,910,973.47 | 4.12% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$223,998.74 | 0.1% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES | 3 | \$544,575.08 | 0.25% | 0 | \$0.00 | NA |
| FIRST INDEPENDENCE | 1 | \$186,167.84 | 0.09% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$157,107.03 | 0.07% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$403,214.22 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$447,400.00 | 0.21% | 0 | \$0.00 | NA |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$224,546.30 | 0.1% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$1,199,278.62 | 0.56% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$139,459.63 | 0.06% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$303,677.14 | 0.14% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE | 4 | \$900,110.27 | 0.42% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$3,775,803.66 | 1.75% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK N.A | 1 | \$137,099.36 | 0.06% | 0 | \$0.00 | NA |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 4 | \$699,700.00 | 0.32% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 3 | \$911,683.43 | 0.42% | 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,678.26 | 0.14% | 0 | \$0.00 | NA |
| HOMEOWNERS MTG ENTERPRISE | 11 | \$2,245,077.48 | 1.04% | 0 | \$0.00 | NA |
| IAPPROVE | 3 | \$841,239.73 | 0.39% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$100,559.44 | 0.05% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | IMORTGAGE.COM, INC | 9 | \$1,606,386.88 | 0.74% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 1 | \$264,900.00 | 0.12% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP | 1 | \$251,500.00 | 0.12% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$107,450.00 | 0.05% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC | 1 | \$350,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1 | \$216,500.00 | 0.1% | 0 | \$0.00 | NA |
| | LOAN DEPOT | 3 | \$585,100.00 | 0.27% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO., INC | 1 | \$132,700.00 | 0.06% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK | 5 | \$746,877.47 | 0.35% | 0 | \$0.00 | NA |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$376,150.00 | 0.17% | 0 | \$0.00 | NA |
| | MAJESTY MORTGAGE INC | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$177,414.88 | 0.08% | 0 | \$0.00 | NA |
| | MCGOWIN-KING MORTGAGE, LLC | 1 | \$114,659.36 | 0.05% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$199,418.34 | 0.09% | 0 | \$0.00 | NA |
| | MECHANICS BANK | 3 | \$260,759.32 | 0.12% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 3 | \$448,190.10 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$117,500.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$452,942.08 | 0.21% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 6 | \$1,430,085.75 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 2 | \$223,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC | 4 | \$1,320,274.01 | 0.61% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 121 | \$27,055,120.83 | 12.52% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 86 | \$19,738,000.67 | 9.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$285,722.84 | 0.13% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$674,988.03 | 0.31% | 0 | \$0.00 | NA |
| | NTFN | 3 | \$665,604.18 | 0.31% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$213,792.13 | 0.1% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$58,842.21 | 0.03% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$154,337.36 | 0.07% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$5,276,214.96 | 2.44% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$706,216.81 | 0.33% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$95,372.61 | 0.04% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE | 9 | \$1,889,564.41 | 0.87% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$241,889.79 | 0.11% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$677,835.88 | 0.31% | 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,710,654.29 | 1.25% | 0 | \$0.00 | NA |
| POLI MORTGAGE | 5 | \$1,083,434.55 | 0.5% | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$376,466.94 | 0.17% | 0 | \$0.00 | NA |
| PRIORITYONE BANK | 2 | \$143,462.23 | 0.07% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$177,705.67 | 0.08% | 0 | \$0.00 | NA |
| PULTE MORTGAGE LLC | 2 | \$281,906.97 | 0.13% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$476,960.55 | 0.22% | 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$392,480.53 | 0.18% | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE | 1 | \$94,500.00 | 0.04% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING | 1 | \$149,339.13 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$132,419.86 | 0.06% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$299,690.03 | 0.14% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$568,000.00 | 0.26% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$263,832.46 | 0.12% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$415,181.08 | 0.19% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$350,962.42 | 0.16% | 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$336,050.41 | 0.16% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK | 1 | \$187,171.71 | 0.09% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 17 | \$3,878,036.00 | 1.79% | 0 | \$0.00 | NA |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 1 | \$280,732.54 | 0.13% | 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 7 | \$1,046,700.00 | 0.48% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,225,478.78 | 0.57% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION | 1 | \$113,199.06 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 87 | \$14,431,707.83 | 6.68% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$178,400.00 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE COMPANY LLC | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE | 1 | \$169,243.50 | 0.08% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$173,233.39 | 0.08% | 0 | \$0.00 | NA |
| | WILLOW BEND | 2 | \$309,550.00 | 0.14% | 0 | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$95,500.00 | 0.04% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$193,720.08 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$737,281.22 | 0.42% | 0 | \$0.00 | NA |
| Total | | 1,140 | \$216,062,421.64 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUP1 | 1ST SOURCE BANK | 25 | \$5,984,125.99 | 1.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$375,978.00 | 0.08% | 0 | \$0.00 | NA |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$154,850.00 | 0.03% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$322,113.20 | 0.07% | 0 | \$0.00 | NA |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$139,789.14 | 0.03% | 0 | \$0.00 | NA |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 4 | \$840,766.00 | 0.17% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,700.00 | 0.05% | 0 | \$0.00 | NA |
| | ALL AMERICAN HOME LENDING INC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$79,876.83 | 0.02% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,660.00 | 0.07% | 0 | \$0.00 | NA |
| | ALLYBANK | 1 | \$402,220.90 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$157,400.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$891,437.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$724,201.04 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$272,300.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$512,700.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$270,572.78 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$203,268.38 | 0.04% | 0 | \$0.00 | NA |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$931,868.06 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$368,600.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON | 1 | \$185,155.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 36 | \$9,754,235.43 | 1.99% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,033,250.00 | 0.21% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 9 | \$1,702,945.46 | 0.35% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$226,708.03 | 0.05% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$208,550.00 | 0.04% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$510,358.67 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 5 | \$617,644.98 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$147,250.00 | 0.03% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$115,900.00 | 0.02% | 0 | \$0.00 | NA |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$343,481.88 | 0.07% | 0 | \$0.00 | NA |
| | BNC NATIONAL BANKING ASSOCIATION | 1 | \$255,550.00 | 0.05% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC | 1 | \$413,100.00 | 0.08% | 0 | \$0.00 | NA |
| | BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP | 1 | \$120,492.53 | 0.02% | 0 | \$0.00 | NA |
| | BRINKLEY MORTGAGE CORPORATION | 1 | \$97,506.14 | 0.02% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$165,779.41 | 0.03% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORP | 4 | \$922,096.44 | 0.19% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$174,600.00 | 0.04% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES | 1 | \$267,587.36 | 0.05% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$1,783,557.78 | 0.36% | 0 | \$0.00 | NA |
| | CAPITAL CENTER LLC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPANY | 1 | \$239,200.17 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$365,947.99 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|----|
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 4 | \$1,432,547.00 | 0.29% | 0 | NA |
| | CENTURY BANK | 2 | \$492,251.74 | 0.1% | 0 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$688,200.00 | 0.14% | 0 | NA |
| | CITWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,143,883.19 | 0.23% | 0 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$289,674.00 | 0.06% | 0 | NA |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$508,000.00 | 0.1% | 0 | NA |
| | CMC HOME LENDING | 1 | \$337,500.00 | 0.07% | 0 | NA |
| | COMMERCE MORTGAGE | 2 | \$667,200.00 | 0.14% | 0 | NA |
| | CORNERSTONE HOME LENDING, INC | 42 | \$12,553,478.69 | 2.56% | 0 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$136,194.56 | 0.03% | 0 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,447,833.15 | 0.5% | 0 | NA |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$599,900.00 | 0.12% | 0 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$118,157.84 | 0.02% | 0 | NA |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$134,361.00 | 0.03% | 0 | NA |
| | DHI MORTGAGE COMPANY | 1 | \$251,890.00 | 0.05% | 0 | NA |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,027,297.91 | 0.41% | 0 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$180,478.76 | 0.04% | 0 | NA |
| | DHI MORTGAGE COMPANY, LTD | 20 | \$4,025,645.95 | 0.82% | 0 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,241,539.32 | 0.25% | 0 | NA |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$378,838.00 | 0.08% | 0 | NA |
| | DIAMOND FUNDING CORPORATION | 1 | \$79,747.82 | 0.02% | 0 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 7 | \$2,099,840.00 | 0.43% | 0 | NA |
| | DIVERSIFIED MORTGAGE CORPORATION | 3 | \$497,269.60 | 0.1% | 0 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$62,850.93 | 0.01% | 0 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 12 | \$3,400,880.19 | 0.69% | 0 | NA |
| | EMBRACE HOME LOANS, INC | 11 | \$1,517,493.84 | 0.31% | 0 | NA |
| | EQUITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.04% | 0 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| EVERBANK | 318 | \$82,083,599.48 | 16.76% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,170,262.28 | 0.24% | 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA |
| FBT MORTGAGE, LLC | 7 | \$1,626,169.48 | 0.33% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 155 | \$34,243,311.55 | 6.99% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$95,697.40 | 0.02% | 0 | \$0.00 | NA |
| FIRST CAPITAL MORTGAGE GROUP, A CORPORATION | 1 | \$292,808.32 | 0.06% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A., A CORPORATION | 3 | \$1,463,650.55 | 0.3% | 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$269,602.24 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$137,750.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$491,250.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$404,301.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,153,204.63 | 0.24% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION. A CORPORATION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,512.37 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$123,300.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$224,161.28 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST PREMIER BANK | 2 | \$250,607.56 | 0.05% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 3 | \$825,400.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$198,742.00 | 0.04% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 8 | \$2,114,174.98 | 0.43% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$67,398.34 | 0.01% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$476,441.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP, LLC | 19 | \$4,381,052.00 | 0.89% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 10 | \$3,081,318.19 | 0.63% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$246,624.27 | 0.05% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$986,474.65 | 0.2% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIAL CORPORATION | 1 | \$144,162.31 | 0.03% | 0 | \$0.00 | NA |
| | GEORGIA COMMERCE BANK, A GEORGIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$291,970.00 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$886,295.64 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0.06% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,046,718.66 | 0.21% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAE, A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$219,668.65 | 0.04% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$202,101.82 | 0.04% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 9 | \$2,082,782.49 | 0.43% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$360,145.99 | 0.07% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$257,611.41 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,246,595.00 | 0.25% | 0 | \$0.00 | NA |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 15 | \$4,058,466.83 | 0.83% | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,172.95 | 0.04% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 7 | \$1,327,935.10 | 0.27% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,200.00 | 0.09% | 0 | \$0.00 | NA |
| | | 1 | \$87,221.32 | 0.02% | 0 | \$0.00 | NA |

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| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | | | | | |
| HOUSTON CAPITAL MORTGAGE | 1 | \$233,192.00 | 0.05% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 10 | \$2,452,735.58 | 0.5% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$241,400.00 | 0.05% | 0 | \$0.00 | NA |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$302,100.00 | 0.06% | 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC | 1 | \$82,000.00 | 0.02% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 3 | \$1,003,000.00 | 0.2% | 0 | \$0.00 | NA |
| LEVEL ONE BANK, A STATE BANK | 2 | \$581,000.00 | 0.12% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$401,600.00 | 0.08% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 | NA |
| LIBERTY CAPITAL FINANCIAL INC | 2 | \$438,271.57 | 0.09% | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORAT | 1 | \$107,300.00 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$347,175.00 | 0.07% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$254,600.00 | 0.05% | 0 | \$0.00 | NA |
| MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$824,658.66 | 0.17% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP. NEW JERSEY CORPORATION | 1 | \$162,450.00 | 0.03% | 0 | \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 3 | \$617,601.00 | 0.13% | 0 | \$0.00 | NA |
| MECHANICS BANK | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$174,941.89 | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$224,250.00 | 0.05% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,096,535.94 | 0.22% | 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$223,662.62 | 0.05% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,900.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | METRO MORTGAGE CORPORATION | 3 | \$380,600.00 | 0.08% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 6 | \$1,523,398.98 | 0.31% | 0 | \$0.00 | NA |
| | MID-AMERICA BANK | 1 | \$82,476.96 | 0.02% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 2 | \$400,900.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 6 | \$1,819,027.00 | 0.37% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$301,904.58 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$611,100.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$765,200.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 2 | \$595,833.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 16 | \$2,748,691.51 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,575.72 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS INC | 1 | \$436,619.35 | 0.09% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 16 | \$3,587,954.92 | 0.73% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$221,645.00 | 0.05% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$499,632.06 | 0.1% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$162,800.00 | 0.03% | 0 | \$0.00 | NA |
| | NEW ENGLAND MORTGAGE PROFESSIONALS, LLC | 1 | \$159,679.13 | 0.03% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 17 | \$2,589,480.00 | 0.53% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 356 | \$96,720,982.70 | 19.75% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$242,076.48 | 0.05% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY CCO | 1 | \$125,447.13 | 0.03% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$216,053.05 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$395,416.61 | 0.08% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$766,385.67 | 0.16% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$1,908,081.57 | 0.39% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$369,954.18 | 0.08% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$392,190.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | NVR MORTGAGE FINANCE, INC | 29 | \$7,744,263.77 | 1.58% | 0 | \$0.00 | NA |
| | NVR MORTGAGGE FINANCE, INC | 1 | \$330,813.00 | 0.07% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE, LLC | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$252,618.95 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$406,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,763,877.05 | 0.36% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$573,900.00 | 0.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF COMMERCE | 1 | \$344,350.00 | 0.07% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC | 1 | \$174,231.33 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK | 1 | \$363,200.14 | 0.07% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,887,683.80 | 0.59% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 17 | \$4,114,853.59 | 0.84% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$265,800.00 | 0.05% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,099,600.00 | 0.22% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63 | \$14,086,268.72 | 2.88% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 2 | \$967,425.00 | 0.2% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 27 | \$8,460,512.68 | 1.73% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP | 1 | \$193,100.00 | 0.04% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$164,646.08 | 0.03% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 8 | \$2,045,050.85 | 0.42% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUETTS CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 4 | \$990,836.77 | 0.2% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$443,350.00 | 0.09% | 0 | \$0.00 | NA |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$245,550.00 | 0.05% | 0 | \$0.00 | NA |
| | RENEW LENDING INC | 1 | \$142,405.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$239,239.13 | 0.05% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$418,175.00 | 0.09% | 0 | \$0.00 | NA |
| | REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATI | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$624,510.50 | 0.13% | 0 | \$0.00 | NA |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$440,701.00 | 0.09% | 0 | \$0.00 | NA |
| | ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$365,211.18 | 0.07% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORAION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 21 | \$9,421,414.03 | 1.92% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$425,703.71 | 0.09% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$697,486.02 | 0.14% | 0 | \$0.00 | NA |
| | SECURITY MORTGAGE FUNDING CORP | 1 | \$340,798.01 | 0.07% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$390,493.93 | 0.08% | 0 | \$0.00 | NA |
| | SILVERSTONE MORTGAGE, INC | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$393,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SMI LENDING, INC | 1 | \$159,270.02 | 0.03% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$246,050.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$533,059.74 | 0.11% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC DBA FARMERS BANK MORTGAGE | 1 | \$167,367.21 | 0.03% | 0 | \$0.00 | NA |
| | STERLING NATIONAL BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$81,099.94 | 0.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$821,357.96 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION , A CORPORATION | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 87 | \$20,635,085.59 | 4.21% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$80,500.00 | 0.02% | 0 | \$0.00 | NA |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 3 | \$445,523.98 | 0.09% | 0 | \$0.00 | NA |
| | TELCOE FEDERAL CREDIT UNION, A CORPORAION | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 3 | \$638,000.00 | 0.13% | 0 | \$0.00 | NA |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$222,500.00 | 0.05% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 3 | \$703,413.75 | 0.14% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 1 | \$130,205.75 | 0.03% | 0 | \$0.00 | NA |
| THE NATIONAL BANK, CORPORATION | 1 | \$147,150.00 | 0.03% | 0 | \$0.00 | NA |
| TJC MORGAGE, INC., AN ALABAMA CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| TOWNEBANK DBA TOWNEBANK MORTGAGE | 2 | \$357,065.43 | 0.07% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 12 | \$2,261,270.99 | 0.46% | 0 | \$0.00 | NA |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$212,555.86 | 0.04% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 183 | \$33,796,231.21 | 6.9% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$433,727.74 | 0.09% | 0 | \$0.00 | NA |
| TYLAN MORTGAGE, LLC | 1 | \$81,371.74 | 0.02% | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP | 1 | \$280,929.57 | 0.06% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$903,795.54 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$994,700.39 | 0.2% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, A CORPORATION | 3 | \$769,800.00 | 0.16% | 0 | \$0.00 | NA |
| VALLEY BANK | 2 | \$205,276.43 | 0.04% | 0 | \$0.00 | NA |
| VERITAS FUNDING LLC | 8 | \$2,241,290.42 | 0.46% | 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORP | 4 | \$637,614.11 | 0.13% | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$382,000.00 | 0.08% | 0 | \$0.00 | NA |
| WALLICK AND VOLK, INC | 2 | \$600,108.54 | 0.12% | 0 | \$0.00 | NA |
| WEICHERT FINANCIAL SERVICES | 3 | \$988,950.00 | 0.2% | 0 | \$0.00 | NA |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$167,810.00 | 0.03% | 0 | \$0.00 | NA |
| WESTSTAR MORTGAGE, INC | 2 | \$585,481.00 | 0.12% | 0 | \$0.00 | NA |
| WR STARKEY MORTGAGE, L.L.P | 1 | \$155,494.00 | 0.03% | 0 | \$0.00 | NA |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$135,370.80 | 0.03% | 0 | \$0.00 | NA |
| ZEUS MORTGAGE, LTD | 1 | \$82,539.00 | 0.02% | 0 | \$0.00 | NA |
| Unavailable | 2 | \$150,214.33 | 0.08% | 0 | \$0.00 | NA |

| Total | | | 1,992 | \$489,650,150.35 | 100% | 0 | \$0.00 | |
|-----------|---|--|-------|------------------|-------|---|--------|----|
| 31418AUQ9 | 1-800-EAST-WEST MORTGAGE COMPANY | | 3 | \$715,411.70 | 0.05% | 0 | \$0.00 | NA |
| | 1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION | | 1 | \$263,020.74 | 0.02% | 0 | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE | | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA |
| | 1ST COLONIAL COMMUNITY BANK | | 2 | \$286,075.58 | 0.02% | 0 | \$0.00 | NA |
| | 1ST SIGNATURE LENDING LLC | | 1 | \$135,960.37 | 0.01% | 0 | \$0.00 | NA |
| | 1ST SOURCE BANK | | 3 | \$280,760.00 | 0.02% | 0 | \$0.00 | NA |
| | 3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL | | 1 | \$88,800.00 | 0.01% | 0 | \$0.00 | NA |
| | 4TRUST MORTGAGE, INC | | 1 | \$203,419.99 | 0.01% | 0 | \$0.00 | NA |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$249,269.24 | 0.02% | 0 | \$0.00 | NA |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 | NA |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AAXY LLC | | 1 | \$305,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION | | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | | 1 | \$365,935.39 | 0.02% | 0 | \$0.00 | NA |
| | ACCESSONE MORTGAGE COMPANY, LLC | | 1 | \$169,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 10 | \$1,884,553.51 | 0.12% | 0 | \$0.00 | NA |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$145,350.00 | 0.01% | 0 | \$0.00 | NA |
| | ACE LENDING, LLC, A WISCONSIN LLC | | 1 | \$46,595.55 | 0% | 0 | \$0.00 | NA |
| | ACOPIA | | 3 | \$566,164.10 | 0.04% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$129,170.42 | 0.01% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$128,600.00 | 0.01% | 0 | \$0.00 | NA |
| | ADVANCE MORTGAGE CORPORATION | | 1 | \$219,365.76 | 0.01% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT ACA A CAC | | 1 | \$119,668.20 | 0.01% | 0 | \$0.00 | NA |
| | AGSOUTH FARM CREDIT, ACA, A ACA | | 1 | \$84,758.33 | 0.01% | 0 | \$0.00 | NA |
| | AHM ENTERPRISES, INC | | 1 | \$177,250.00 | 0.01% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | | 1 | \$225,266.61 | 0.01% | 0 | \$0.00 | NA |
| | ALARION BANK | | 1 | \$141,204.92 | 0.01% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 3 | \$445,510.34 | 0.03% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | | 1 | \$228,500.00 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ALLEGIANCE ADVANTAGE LENDING, LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL | 1 | \$229,744.93 | 0.02% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK | 1 | \$298,291.50 | 0.02% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$142,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$147,688.89 | 0.01% | 0 | \$0.00 | NA |
| | ALLY BANK | 1 | \$217,878.75 | 0.01% | 0 | \$0.00 | NA |
| | ALLY BANK (CORP.) | 1 | \$189,566.98 | 0.01% | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 2 | \$349,740.07 | 0.02% | 0 | \$0.00 | NA |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$178,365.34 | 0.01% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 7 | \$1,710,799.48 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 3 | \$856,250.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$469,844.73 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$86,011.53 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$108,230.52 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$578,232.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$306,114.94 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$376,426.69 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$226,300.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$381,412.48 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$401,287.38 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION | 1 | \$110,480.57 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$124,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$313,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$451,737.24 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$328,900.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$282,000.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$84,708.33 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$237,840.56 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$186,500.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | AMERICAN NATIONAL BANK TRUST COMPANY | 1 | \$126,059.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,847.00 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,579.72 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$325,500.00 | 0.02% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,052.48 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,845.33 | 0.01% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,256.20 | 0.02% | 0 | \$0.00 | NA |
| | AMERIS | 1 | \$215,249.87 | 0.01% | 0 | \$0.00 | NA |
| | AMERISAVE | 6 | \$1,255,594.69 | 0.08% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,157,400.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$128,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ANCHOR BANK, N.A | 1 | \$74,713.50 | 0% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$131,325.55 | 0.01% | 0 | \$0.00 | NA |
| | ANDERSON BROTHERS BANK | 1 | \$116,342.87 | 0.01% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK, A STATE BANK | 2 | \$321,403.23 | 0.02% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$261,774.20 | 0.02% | 0 | \$0.00 | NA |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION | 1 | \$81,141.69 | 0.01% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$205,406.11 | 0.01% | 0 | \$0.00 | NA |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$182,369.28 | 0.01% | 0 | \$0.00 | NA |
| | ARTISANS BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 | NA |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$385,901.46 | 0.03% | 0 | \$0.00 | NA |

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|---|-----|------------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$254,753.52 | 0.02% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$111,999.08 | 0.01% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 3 | \$687,177.26 | 0.05% | 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$397,690.29 | 0.03% | 0 | \$0.00 | NA |
| ASSURANCE FINAICIAL GROUP LLC | 1 | \$229,675.51 | 0.02% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$297,905.26 | 0.02% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$178,498.10 | 0.01% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK | 1 | \$260,037.83 | 0.02% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CROPORATION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 | NA |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | NA |
| AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$318,152.24 | 0.02% | 0 | \$0.00 | NA |
| AVENUE MORTGAGE CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANCO POPULAR NORTH AMERICA | 1 | \$261,700.00 | 0.02% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 458 | \$103,146,740.67 | 6.79% | 0 | \$0.00 | NA |
| BANK OF BRIDGER, NA | 1 | \$96,365.57 | 0.01% | 0 | \$0.00 | NA |
| BANK OF NEBRASKA | 3 | \$695,378.40 | 0.05% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 2 | \$394,714.74 | 0.03% | 0 | \$0.00 | NA |
| BANK OF SOUTH CAROLINA | 1 | \$247,285.03 | 0.02% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$869,264.01 | 0.06% | 0 | \$0.00 | NA |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$319,090.18 | 0.02% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 1 | \$231,874.95 | 0.02% | 0 | \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC | 2 | \$174,710.27 | 0.01% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$249,000.00 | 0.02% | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$168,907.12 | 0.01% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.01% | 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$206,212.02 | 0.01% | 0 | \$0.00 | NA |
| BARTLETT MORTGAGE INC | 1 | \$59,330.82 | 0% | 0 | \$0.00 | NA |
| BARTON HILLS MORTGAGE LLC | 1 | \$164,656.91 | 0.01% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA |
| BAYBURG FINANCIAL | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 | NA |
| BCB COMMUNITY BANK | 1 | \$184,474.00 | 0.01% | 0 | \$0.00 | NA |
| BCK CAPITAL INC | 1 | \$122,102.90 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BEDNAR INC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 | NA |
| BELL STATE BANK AND TRUST | 1 | \$415,830.78 | 0.03% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 2 | \$525,236.03 | 0.03% | 0 | \$0.00 | NA |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$268,100.00 | 0.02% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$205,770.00 | 0.01% | 0 | \$0.00 | NA |
| BLUE CHIP LENDING SERVICES INC | 1 | \$176,209.40 | 0.01% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC | 1 | \$155,000.00 | 0.01% | 0 | \$0.00 | NA |
| BP FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$475,788.48 | 0.03% | 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$312,148.30 | 0.02% | 0 | \$0.00 | NA |
| BRIDGEWATER CAPITAL, INC | 2 | \$627,000.00 | 0.04% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA |
| BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$164,517.69 | 0.01% | 0 | \$0.00 | NA |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$134,500.00 | 0.01% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$107,691.57 | 0.01% | 0 | \$0.00 | NA |
| C & T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$96,889.08 | 0.01% | 0 | \$0.00 | NA |
| CALABASAS FUNDING DBA CFC MTG | 1 | \$339,754.02 | 0.02% | 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION | 1 | \$313,085.77 | 0.02% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,082,864.15 | 0.07% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$240,100.00 | 0.02% | 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$341,900.00 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 8 | \$1,966,178.64 | 0.13% | 0 | \$0.00 | NA |
| CAPITAL CENTER, L.L.C | 4 | \$1,142,000.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 4 | \$647,612.62 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0% | 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$270,500.00 | 0.02% | 0 | \$0.00 | NA |
| CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$224,351.34 | 0.01% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION, CREDIT UNION | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL NETWORK, LLC | 1 | \$351,800.00 | 0.02% | 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC | 1 | \$193,730.28 | 0.01% | 0 | \$0.00 | NA |

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|--|--|-----|------------------|-------|---|--------|----|
| | CAPSTONE LENDING CORP | 2 | \$386,873.96 | 0.03% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 10 | \$2,069,060.00 | 0.14% | 0 | \$0.00 | NA |
| | CASCADE EQUITY GROUP | 1 | \$126,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$217,887.35 | 0.01% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$349,995.36 | 0.02% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$390,344.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK, CORPORATION | 1 | \$151,567.83 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF JEFFERSON COUNTY | 1 | \$102,180.88 | 0.01% | 0 | \$0.00 | NA |
| | CENTRAL FINANCIAL GROUP | 1 | \$412,500.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$151,561.79 | 0.01% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 12 | \$1,336,005.19 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY BANK | 1 | \$83,764.47 | 0.01% | 0 | \$0.00 | NA |
| | CF BANK | 2 | \$675,091.56 | 0.04% | 0 | \$0.00 | NA |
| | CHARTERBANK | 2 | \$324,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CHARTERWEST NATIONAL BANK | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,570,471.29 | 0.1% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$253,277.83 | 0.02% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 12 | \$2,221,953.48 | 0.15% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 785 | \$149,957,832.01 | 9.87% | 0 | \$0.00 | NA |
| | CITIZENS BANK NA | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$131,635.02 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK | 1 | \$154,577.39 | 0.01% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP | 1 | \$408,801.55 | 0.03% | 0 | \$0.00 | NA |
| | CITY BANK | 1 | \$81,760.31 | 0.01% | 0 | \$0.00 | NA |
| | CITY BANK MORTGAGE | 1 | \$43,128.74 | 0% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$391,867.01 | 0.03% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$237,638.91 | 0.02% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS | 1 | \$153,973.08 | 0.01% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$647,600.00 | 0.04% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$355,663.00 | 0.02% | 0 | \$0.00 | NA |
| | CLEAR MOUNTAIN BANK | 1 | \$74,783.78 | 0% | 0 | \$0.00 | NA |
| | CLEARPOINT FUNDING INC | 2 | \$583,298.47 | 0.04% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,111,374.00 | 0.07% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 20 | \$2,165,927.74 | 0.14% | 0 | \$0.00 | NA |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | COLONIAL AMERICAN BANK | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA |
| | COLONIAL MORTGAGE COMPANY, LLC | 2 | \$270,500.00 | 0.02% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC | 1 | \$109,500.00 | 0.01% | 0 | \$0.00 | NA |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$355,912.20 | 0.02% | 0 | \$0.00 | NA |
| | COMERICA BANK | 5 | \$816,220.94 | 0.05% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$474,148.05 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$138,798.70 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY CHOICE CREDIT UNION | 5 | \$568,744.37 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$210,890.27 | 0.01% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 2 | \$419,200.00 | 0.03% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$452,964.35 | 0.03% | 0 | \$0.00 | NA |
| | COMPASS BANK | 17 | \$2,431,687.51 | 0.16% | 0 | \$0.00 | NA |
| | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC | 1 | \$340,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.01% | 0 | \$0.00 | NA |
| | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$356,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$359,004.61 | 0.02% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 8 | \$1,097,410.12 | 0.07% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$200,600.00 | 0.01% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$319,077.46 | 0.02% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$69,800.97 | 0% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP., A CORPORATION | 1 | \$153,300.00 | 0.01% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$371,725.24 | 0.02% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 4 | \$502,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$135,500.00 | 0.01% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING | 1 | \$415,781.08 | 0.03% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORP | 1 | \$334,000.00 | 0.02% | 0 | \$0.00 | NA |
| | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$261,025.66 | 0.02% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$101,934.35 | 0.01% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 2 | \$479,000.00 | 0.03% | 0 | \$0.00 | NA |
| | DEVERE MORTGAGE CORPORATION | 1 | \$129,600.18 | 0.01% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | DIRECTORS FINANCIAL GROUP | 2 | \$698,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS INC | 1 | \$334,246.96 | 0.02% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$550,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,244,762.81 | 0.08% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$283,600.00 | 0.02% | 0 | \$0.00 | NA |
| | E MORTGAGE | 1 | \$165,000.00 | 0.01% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | E-TENG CORP | 1 | \$363,957.03 | 0.02% | 0 | \$0.00 | NA |
| | EAST IDAHO CREDIT UNION | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EMERY FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$275,193.23 | 0.02% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$164,517.69 | 0.01% | 0 | \$0.00 | NA |
| | ENDEAVOR CAPITAL,LLC | 1 | \$189,444.62 | 0.01% | 0 | \$0.00 | NA |
| | ENG LENDING, A CORPORATION | 1 | \$157,922.00 | 0.01% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$144,500.00 | 0.01% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 14 | \$2,802,166.06 | 0.18% | 0 | \$0.00 | NA |
| | EQUISOURCE HOME MORTGAGE CORPORATION, A SOUTH CAROLINA CORP | 1 | \$383,859.01 | 0.03% | 0 | \$0.00 | NA |
| | EQUISOUTH MORTGAGE,INC | 2 | \$360,565.31 | 0.02% | 0 | \$0.00 | NA |
| | EQUITY BANK | 1 | \$168,971.00 | 0.01% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 7 | \$838,675.00 | 0.06% | 0 | \$0.00 | NA |
| | EROICA ENTERPRISES, INC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERBANK | 108 | \$17,602,103.85 | 1.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$184,205.00 | 0.01% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$545,599.08 | 0.04% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$350,000.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 12 | \$3,005,056.23 | 0.2% | 0 | \$0.00 | NA |
| | F&M BANK AND TRUST COMPANY | 1 | \$158,049.35 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$192,892.00 | 0.01% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$571,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$154,559.29 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$890,469.81 | 0.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 2 | \$200,468.31 | 0.01% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1 | \$138,773.47 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE LLC | 4 | \$925,734.93 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$99,703.75 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$174,003.87 | 0.01% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C | 1 | \$234,322.51 | 0.02% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,000.00 | 0.01% | 0 | \$0.00 |
| | FEARON FINANCIAL,, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.03% | 0 | \$0.00 |
| | FEDERAL CREDIT UNION OF MONTANA | 1 | \$164,700.00 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$199,415.39 | 0.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$229,500.00 | 0.02% | 0 | \$0.00 |
| | FELGE INTERNATIONAL | 1 | \$335,000.00 | 0.02% | 0 | \$0.00 |
| | FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | FFSI OF NC | 1 | \$248,292.05 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANCORP | 1 | \$327,041.23 | 0.02% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$290,694.01 | 0.02% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$169,700.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 2 | \$338,808.69 | 0.02% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 |
| | FIDELITY ONE MORTGAGE, INC | 4 | \$935,600.00 | 0.06% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 30 | \$4,131,892.83 | 0.27% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$405,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$67,601.90 | 0% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$238,629.41 | 0.02% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$223,371.93 | 0.01% | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$192,650.69 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC | 1 | \$67,200.00 | 0% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST COMMUNITY BANK (SC) | 1 | \$261,650.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK (VA) | 1 | \$119,663.53 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$139,596.39 | 0.01% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$79,074.53 | 0.01% | 0 | \$0.00 | NA |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$159,425.71 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FARMER AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$105,291.32 | 0.01% | 0 | \$0.00 | NA |
| | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 2 | \$278,947.04 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 7 | \$1,312,503.85 | 0.09% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NA | 1 | \$60,158.47 | 0% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 5 | \$1,064,013.53 | 0.07% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$356,955.50 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$356,939.02 | 0.02% | 0 | \$0.00 | NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$107,962.84 | 0.01% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$228,847.48 | 0.02% | 0 | \$0.00 | NA |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$238,670.68 | 0.02% | 0 | \$0.00 | NA |
| | FIRST LENDERS MORTGAGE CORP | 1 | \$228,856.51 | 0.02% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NAT BANK DBA TOWN SQUARE | 1 | \$290,161.07 | 0.02% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILETTE, NATIONAL BANK | 1 | \$80,068.50 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,957,111.74 | 0.13% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$224,333.18 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$107,367.73 | 0.01% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$605,963.58 | 0.04% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC | 2 | \$366,050.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC | 2 | \$386,042.22 | 0.03% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$351,747.06 | 0.02% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST PREMIER BANK | 2 | \$301,584.89 | 0.02% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$373,173.18 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$289,500.00 | 0.02% | 0 | \$0.00 | NA |
| | FIRST SECURITY BANK | 2 | \$181,074.47 | 0.01% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$100,350.00 | 0.01% | 0 | \$0.00 | NA |
| | | 1 | \$136,937.88 | 0.01% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | FIRST STATE BANK OF ST CHARLES MO | | | | | |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$179,365.46 | 0.01% | 0 | \$0.00 NA |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$325,000.00 | 0.02% | 0 | \$0.00 NA |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$203,150.00 | 0.01% | 0 | \$0.00 NA |
| | FIRSTBANK SOUTHWEST | 2 | \$338,116.61 | 0.02% | 0 | \$0.00 NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.01% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 82 | \$19,500,676.61 | 1.28% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$146,593.55 | 0.01% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$847,242.91 | 0.06% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA | 1 | \$304,144.82 | 0.02% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$127,646.08 | 0.01% | 0 | \$0.00 NA |
| | FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$273,220.96 | 0.02% | 0 | \$0.00 NA |
| | FORTUNE FINANCIAL INC | 1 | \$191,000.00 | 0.01% | 0 | \$0.00 NA |
| | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$283,838.63 | 0.02% | 0 | \$0.00 NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$3,759,725.77 | 0.25% | 0 | \$0.00 NA |
| | FRANKLIN COMMUNITY BANK | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 NA |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 NA |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$117,161.26 | 0.01% | 0 | \$0.00 NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,159,193.00 | 0.14% | 0 | \$0.00 NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 NA |
| | FRONTIER FINANCIAL INC | 1 | \$285,000.00 | 0.02% | 0 | \$0.00 NA |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI | 1 | \$188,700.00 | 0.01% | 0 | \$0.00 NA |
| | FSG BANK NA | 1 | \$173,052.83 | 0.01% | 0 | \$0.00 NA |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$936,973.05 | 0.06% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 NA |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$875,483.00 | 0.06% | 0 | \$0.00 NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | GEORGE MASON MORTGAGE, LLC | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,432.37 | 0.02% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,383.40 | 0.01% | 0 | \$0.00 | NA |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$203,419.99 | 0.01% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$211,388.83 | 0.01% | 0 | \$0.00 | NA |
| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$264,360.98 | 0.02% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$425,762.65 | 0.03% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 4 | \$429,606.54 | 0.03% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$266,010.77 | 0.02% | 0 | \$0.00 | NA |
| | GOLDWATER BANK | 2 | \$483,428.05 | 0.03% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$206,203.81 | 0.01% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$611,250.00 | 0.04% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$225,750.00 | 0.01% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$187,200.00 | 0.01% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE LLC | 1 | \$273,800.00 | 0.02% | 0 | \$0.00 | NA |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,400.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT PLAINS MORTGAGE COMPANY, LLC | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK | 1 | \$165,528.03 | 0.01% | 0 | \$0.00 | NA |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,004,622.53 | 0.07% | 0 | \$0.00 | NA |
| | GREATWALL, INC | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 136 | \$26,370,037.48 | 1.74% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC | 2 | \$477,000.00 | 0.03% | 0 | \$0.00 | NA |
| | GROUP ONE MORTGAGE INC | 1 | \$144,593.44 | 0.01% | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 | NA |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,277,931.14 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTY BOND BANK N. A | 1 | \$109,591.85 | 0.01% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$415,814.39 | 0.03% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$232,466.36 | 0.02% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$222,692.03 | 0.01% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$296,760.00 | 0.02% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$384,500.00 | 0.03% | 0 | \$0.00 | NA |
| | HAPPYMORTGAGE | 1 | \$219,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$135,200.00 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$114,070.20 | 0.01% | 0 | \$0.00 | NA |
| | HERITAGE HOME MORTGAGE, LLC | 1 | \$175,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$283,100.00 | 0.02% | 0 | \$0.00 | NA |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$315,113.97 | 0.02% | 0 | \$0.00 | NA |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$172,521.66 | 0.01% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$110,400.00 | 0.01% | 0 | \$0.00 | NA |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$259,270.99 | 0.02% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$308,750.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$175,082.54 | 0.01% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE, INC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES | 1 | \$223,363.12 | 0.01% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$272,461.07 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$279,203.90 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$251,570.36 | 0.02% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC | 3 | \$824,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$96,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$271,242.40 | 0.02% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,418,689.03 | 0.16% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY | 2 | \$303,642.59 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$163,000.00 | 0.01% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$257,785.25 | 0.02% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$173,199.24 | 0.01% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$104,701.46 | 0.01% | 0 | \$0.00 | NA |
| HOMeward RESIDENTIAL INC | 3 | \$566,700.00 | 0.04% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0% | 0 | \$0.00 | NA |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$250,350.00 | 0.02% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$156,298.10 | 0.01% | 0 | \$0.00 | NA |
| HOUSTON HOME LOAN INC | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE | 1 | \$195,941.31 | 0.01% | 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL | 1 | \$110,269.94 | 0.01% | 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$362,800.00 | 0.02% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 24 | \$4,948,552.16 | 0.33% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,100.00 | 0.01% | 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,000.00 | 0.01% | 0 | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$316,000.00 | 0.02% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$415,332.18 | 0.03% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$126,400.00 | 0.01% | 0 | \$0.00 | NA |
| ILTIS LENDING GROUP, INC | 1 | \$109,000.00 | 0.01% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 5 | \$1,279,345.88 | 0.08% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 2 | \$265,000.00 | 0.02% | 0 | \$0.00 | NA |
| INT FINANCIAL SERVICES, INC | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP, LLC | 1 | \$118,661.66 | 0.01% | 0 | \$0.00 | NA |
| INTEGRITY FIRST BANK | 1 | \$162,270.58 | 0.01% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL | 1 | \$168,506.00 | 0.01% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 3 | \$507,939.02 | 0.03% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$699,500.00 | 0.05% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$174,851.44 | 0.01% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$182,486.89 | 0.01% | 0 | \$0.00 | NA |
| INTELLIGENT INVESTMENTS, INC | 1 | \$343,300.00 | 0.02% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$123,527.05 | 0.01% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP INC | 3 | \$637,620.48 | 0.04% | 0 | \$0.00 | NA |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 2 | \$512,050.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | IQ CREDIT UNION | 1 | \$202,422.83 | 0.01% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 | NA |
| | JEFF DAVIS BANK & TRUST COMPANY | 1 | \$91,742.04 | 0.01% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$289,152.31 | 0.02% | 0 | \$0.00 | NA |
| | JKS MORTGAGE, LLC | 2 | \$503,750.00 | 0.03% | 0 | \$0.00 | NA |
| | JLB CORPORATION | 2 | \$288,999.09 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$112,077.69 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$228,425.00 | 0.02% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | 1 | \$81,116.09 | 0.01% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$131,920.00 | 0.01% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 8 | \$2,145,973.56 | 0.14% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 271 | \$61,979,882.28 | 4.08% | 0 | \$0.00 | NA |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$71,000.00 | 0% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL INC | 1 | \$263,357.67 | 0.02% | 0 | \$0.00 | NA |
| | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$227,523.70 | 0.01% | 0 | \$0.00 | NA |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$53,125.00 | 0% | 0 | \$0.00 | NA |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$789,841.13 | 0.05% | 0 | \$0.00 | NA |
| | KEYSTONE MORTGAGE INC | 1 | \$163,527.20 | 0.01% | 0 | \$0.00 | NA |
| | KIMCENTRAL CREDIT UNION | 1 | \$118,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$159,538.73 | 0.01% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$181,500.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$3,223,165.38 | 0.21% | 0 | \$0.00 | NA |
| | LANDOVER MORTGAGE LLC | 1 | \$395,871.25 | 0.03% | 0 | \$0.00 | NA |
| | LARABY FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.01% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,323.01 | 0.02% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$418,600.00 | 0.03% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$94,626.41 | 0.01% | 0 | \$0.00 | NA |
| | LEIGH KENDALL CORP | 1 | \$114,464.84 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$218,750.00 | 0.01% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE, LLC | 3 | \$534,150.98 | 0.04% | 0 | \$0.00 | NA |
| | LENDERFI, INC A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 0.01% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| LENDING SOLUTIONS | 4 | \$769,313.99 | 0.05% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$191,971.29 | 0.01% | 0 | \$0.00 | NA |
| LIBERTY FIRST C.U | 1 | \$149,000.00 | 0.01% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$269,550.68 | 0.02% | 0 | \$0.00 | NA |
| LINCOLN MORTGAGE COMPANY | 1 | \$195,780.00 | 0.01% | 0 | \$0.00 | NA |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP | 1 | \$65,639.50 | 0% | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO INC | 1 | \$134,122.88 | 0.01% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 4 | \$982,000.00 | 0.06% | 0 | \$0.00 | NA |
| LOWELL COOPERATIVE BANK | 1 | \$349,367.66 | 0.02% | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP | 1 | \$392,000.00 | 0.03% | 0 | \$0.00 | NA |
| M&F BANK | 1 | \$165,054.63 | 0.01% | 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$305,400.00 | 0.02% | 0 | \$0.00 | NA |
| MAGNOLIA STATE BANK | 1 | \$350,514.44 | 0.02% | 0 | \$0.00 | NA |
| MAIN STREET BANK | 1 | \$104,709.68 | 0.01% | 0 | \$0.00 | NA |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$659,080.28 | 0.04% | 0 | \$0.00 | NA |
| MAPS CREDIT UNION | 1 | \$155,400.00 | 0.01% | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$190,752.00 | 0.01% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 2 | \$278,620.04 | 0.02% | 0 | \$0.00 | NA |
| MAS ASSOCIATES LLC | 1 | \$123,000.00 | 0.01% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$431,200.00 | 0.03% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE) | 2 | \$540,400.00 | 0.04% | 0 | \$0.00 | NA |
| MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$293,139.85 | 0.02% | 0 | \$0.00 | NA |
| MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$135,375.00 | 0.01% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 7 | \$1,688,450.38 | 0.11% | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$344,320.55 | 0.02% | 0 | \$0.00 | NA |
| MERCANTILE BANK OF MICHIGAN | 2 | \$310,907.68 | 0.02% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$175,506.52 | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$199,614.00 | 0.01% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$533,750.00 | 0.04% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$248,900.00 | 0.02% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC | 1 | \$231,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$159,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$157,052.19 | 0.01% | 0 | \$0.00 | NA |
| | MID PENN BANK | 2 | \$325,002.60 | 0.02% | 0 | \$0.00 | NA |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,694.41 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$340,122.00 | 0.02% | 0 | \$0.00 | NA |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$193,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST FAMILY LENDING CORP | 1 | \$90,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$159,395.51 | 0.01% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$176,503.71 | 0.01% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 8 | \$1,764,293.17 | 0.12% | 0 | \$0.00 | NA |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$292,466.09 | 0.02% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$102,707.15 | 0.01% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 2 | \$717,490.69 | 0.05% | 0 | \$0.00 | NA |
| | MONTGOMERY BANK, N.A | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORRIS BANK A STATE CHARTERED BANK | 1 | \$194,951.83 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$271,868.39 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES | 2 | \$570,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE | 1 | \$275,813.57 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$563,161.07 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LL, A OREGON LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$476,886.72 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL INC D/B/A MFS HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1 | \$164,543.78 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | \$944,265.98 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC., A CORPORATION | 1 | \$164,537.35 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$202,200.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$360,921.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,142,157.50 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER | 3 | \$797,677.87 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER INC | 2 | \$739,945.08 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 30 | \$8,248,970.47 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK, INC | 2 | \$644,670.07 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010) | 1 | \$256,020.01 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | MORTGAGE RESOURCES, INC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$135,500.00 | 0.01% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$343,500.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 9 | \$1,986,772.58 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SHOP LLC | 1 | \$315,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$398,830.77 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE STRATEGISTS INC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 | NA |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$336,652.66 | 0.02% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$250,630.87 | 0.02% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 3 | \$514,430.96 | 0.03% | 0 | \$0.00 | NA |
| | MSA MORTGAGE LLC | 8 | \$2,093,025.08 | 0.14% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 2 | \$240,108.26 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$290,129.02 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$496,694.54 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$311,500.00 | 0.02% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$406,744.00 | 0.03% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 81 | \$18,498,941.39 | 1.22% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$375,920.00 | 0.02% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,015.07 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$162,187.55 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$178,341.50 | 0.01% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, LP | 3 | \$411,846.25 | 0.03% | 0 | \$0.00 | NA |
| | NEW FED MORTGAGE, CORP | 3 | \$756,685.87 | 0.05% | 0 | \$0.00 | NA |
| | NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.01% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 29 | \$6,409,294.32 | 0.42% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 4 | \$708,363.62 | 0.05% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 2 | \$561,572.80 | 0.04% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$421,556.46 | 0.03% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK FSB | 1 | \$205,800.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$720,193.61 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | NORTH COMMUNITY BANK | 1 | \$174,495.49 | 0.01% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 5 | \$790,786.34 | 0.05% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$181,183.39 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE | 1 | \$284,566.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$86,000.00 | 0.01% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$383,890.08 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$235,225.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK, A BANKING CORPORATION | 1 | \$55,093.13 | 0% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$322,655.40 | 0.02% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$584,832.47 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$506,750.00 | 0.03% | 0 | \$0.00 | NA |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$82,561.29 | 0.01% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,649.52 | 0.01% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | NA |
| | NTFN INC | 1 | \$146,600.00 | 0.01% | 0 | \$0.00 | NA |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$65,318.89 | 0% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$428,674.00 | 0.03% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 58 | \$14,347,850.24 | 0.94% | 0 | \$0.00 | NA |
| | OAK CREEK MORTGAGE, INC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$121,653.13 | 0.01% | 0 | \$0.00 | NA |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$233,800.00 | 0.02% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 1 | \$279,181.54 | 0.02% | 0 | \$0.00 | NA |
| | OCWEN LOAN SERVICING LLC | 2 | \$344,000.00 | 0.02% | 0 | \$0.00 | NA |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$118,555.42 | 0.01% | 0 | \$0.00 | NA |
| | OMNI-FUND, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 1 | \$190,464.46 | 0.01% | 0 | \$0.00 | NA |
| | OPEN MORTGAGE LLC | 2 | \$256,200.00 | 0.02% | 0 | \$0.00 | NA |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 | NA |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$70,000.00 | 0% | 0 | \$0.00 | NA |
| | PACIFIC CITY BANK | 1 | \$231,367.46 | 0.02% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, FSB | 1 | \$149,585.25 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PARAGON HOME LOANS, INC | 1 | \$87,746.31 | 0.01% | 0 | \$0.00 | NA |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$249,538.38 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$339,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$231,457.16 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$343,601.33 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$237,900.00 | 0.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$600,809.48 | 0.04% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$348,744.11 | 0.02% | 0 | \$0.00 | NA |
| | PARK STERLING BANK | 1 | \$90,345.97 | 0.01% | 0 | \$0.00 | NA |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$138,610.27 | 0.01% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$287,767.99 | 0.02% | 0 | \$0.00 | NA |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PEAK FINANCIAL GROUP, INC | 1 | \$107,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PEAPACK-GLADSTONE BANK | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES | 1 | \$84,751.46 | 0.01% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$237,323.32 | 0.02% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 23 | \$5,086,554.56 | 0.33% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$614,950.79 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$266,251.37 | 0.02% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$218,600.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC | 1 | \$393,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 3 | \$470,502.50 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$404,316.32 | 0.03% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$153,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PEOPLESBANK, A CODORUS VALLEY COMPANY | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PERENNIAL MORTGAGE, INC | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$400,000.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$239,250.00 | 0.02% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$351,581.00 | 0.02% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,346.06 | 0.02% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 132 | \$21,525,895.93 | 1.42% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$183,840.00 | 0.01% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$307,124.29 | 0.02% | 0 | \$0.00 | NA |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$78,632.75 | 0.01% | 0 | \$0.00 | NA |
| | PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 3 | \$397,950.00 | 0.03% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$686,869.13 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 8 | \$2,099,669.23 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$354,820.00 | 0.02% | 0 | \$0.00 | NA |
| | PIONEER MORTGAGE INC | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$112,737.42 | 0.01% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,205,782.13 | 0.08% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$75,786.90 | 0% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 6 | \$1,129,750.00 | 0.07% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 178 | \$31,838,969.35 | 2.1% | 0 | \$0.00 | NA |
| | POLI MORTGAGE | 4 | \$1,037,194.46 | 0.07% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 4 | \$1,163,048.44 | 0.08% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$174,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$144,000.00 | 0.01% | 0 | \$0.00 | NA |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$356,212.35 | 0.02% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,351,168.51 | 0.15% | 0 | \$0.00 | NA |
| | PRIME MORTGAGE LENDING, INC | 1 | \$148,500.00 | 0.01% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$4,637,460.97 | 0.31% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SERVICES INC | 1 | \$170,520.54 | 0.01% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$319,102.76 | 0.02% | 0 | \$0.00 | NA |
| | PROGRESS BANK & TRUST | 1 | \$169,762.32 | 0.01% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 2 | \$554,500.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$152,950.00 | 0.01% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|-------|---|-----------|
| | PROLENDING MORTGAGE, LLC, A TEXAS LLC | | | | | |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,037,122.27 | 0.27% | 0 | \$0.00 NA |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$492,864.13 | 0.03% | 0 | \$0.00 NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$218,394.47 | 0.01% | 0 | \$0.00 NA |
| | PROVINCE MORTGAGE ASSOCIATES , INC | 1 | \$206,381.96 | 0.01% | 0 | \$0.00 NA |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$425,600.00 | 0.03% | 0 | \$0.00 NA |
| | PROVINCIAL BANK, A STATE BANK (CFL # 34443) | 1 | \$162,530.09 | 0.01% | 0 | \$0.00 NA |
| | PRUDLER FUNDING | 1 | \$175,991.16 | 0.01% | 0 | \$0.00 NA |
| | PULASKI BANK | 1 | \$304,617.12 | 0.02% | 0 | \$0.00 NA |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$104,453.78 | 0.01% | 0 | \$0.00 NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$267,793.18 | 0.02% | 0 | \$0.00 NA |
| | QUICKEN LOANS INC | 1,133 | \$238,587,218.58 | 15.7% | 0 | \$0.00 NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$332,000.00 | 0.02% | 0 | \$0.00 NA |
| | RBS CITIZENS, NA | 28 | \$5,142,608.52 | 0.34% | 0 | \$0.00 NA |
| | RCB BANK A CORPORATION | 1 | \$226,844.13 | 0.01% | 0 | \$0.00 NA |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$339,504.70 | 0.02% | 0 | \$0.00 NA |
| | REGENT FINANCIAL GROUP INC | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,355,490.05 | 0.22% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$258,500.00 | 0.02% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$193,605.63 | 0.01% | 0 | \$0.00 NA |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$623,112.48 | 0.04% | 0 | \$0.00 NA |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$405,000.00 | 0.03% | 0 | \$0.00 NA |
| | RENEW LENDING, INC | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 NA |
| | RENEW LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 0.01% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$314,000.00 | 0.02% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 5 | \$1,034,980.19 | 0.07% | 0 | \$0.00 NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$109,608.40 | 0.01% | 0 | \$0.00 NA |
| | REPUBLIC STATE MORTGAGE | 2 | \$552,402.86 | 0.04% | 0 | \$0.00 NA |
| | REPUBLICAN MORTGAGE HOME LOANS, LLC | 1 | \$275,804.50 | 0.02% | 0 | \$0.00 NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$479,095.71 | 0.03% | 0 | \$0.00 NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$450,756.30 | 0.03% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$128,422.33 | 0.01% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$363,000.73 | 0.02% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 2 | \$710,539.08 | 0.05% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC | 1 | \$172,301.28 | 0.01% | 0 | \$0.00 | NA |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$404,000.00 | 0.03% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$544,186.88 | 0.04% | 0 | \$0.00 | NA |
| ROHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$190,441.70 | 0.01% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,213,700.00 | 0.15% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 11 | \$961,350.09 | 0.06% | 0 | \$0.00 | NA |
| RP FUNDING, INC | 1 | \$202,000.00 | 0.01% | 0 | \$0.00 | NA |
| RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.03% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$128,750.00 | 0.01% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$120,860.17 | 0.01% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE | 1 | \$140,599.11 | 0.01% | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.01% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY | 1 | \$388,860.01 | 0.03% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,003,250.00 | 0.13% | 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$441,790.00 | 0.03% | 0 | \$0.00 | NA |
| SCBT | 3 | \$204,398.70 | 0.01% | 0 | \$0.00 | NA |
| SCHMITT MORTGAGE,LLC | 1 | \$140,000.00 | 0.01% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 | NA |
| SEACOAST NATIONAL BANK | 1 | \$140,506.38 | 0.01% | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$167,535.48 | 0.01% | 0 | \$0.00 | NA |
| SECURITY ONE LENDING | 1 | \$197,137.90 | 0.01% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$234,250.51 | 0.02% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| SERVISFIRST BANK, A CORPORATION | 1 | \$132,828.54 | 0.01% | 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$185,891.78 | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$309,081.27 | 0.02% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$425,887.67 | 0.03% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF NE AR | 1 | \$153,549.85 | 0.01% | 0 | \$0.00 | NA |
| SIMMONS FIRST BANK OF RUSSELVILLE | 1 | \$96,520.93 | 0.01% | 0 | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$59,836.41 | 0% | 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC | 1 | \$154,565.40 | 0.01% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$233,334.69 | 0.02% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$215,377.29 | 0.01% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 2 | \$524,500.00 | 0.03% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP | 1 | \$118,400.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTH LOUISIANA BANK | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$267,258.99 | 0.02% | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$105,371.90 | 0.01% | 0 | \$0.00 | NA |
| SOUTHERN HERITAGE BANK A CORPORATION | 1 | \$210,300.00 | 0.01% | 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$114,690.83 | 0.01% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$131,425.27 | 0.01% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 10 | \$2,068,465.66 | 0.14% | 0 | \$0.00 | NA |
| SPIRITBANK A CORPORATION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA |
| SPIRITBANK, A CORPORATION | 1 | \$303,123.59 | 0.02% | 0 | \$0.00 | NA |
| ST FIN CORP | 2 | \$315,786.98 | 0.02% | 0 | \$0.00 | NA |
| STARION FINANCIAL | 1 | \$156,298.10 | 0.01% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 19 | \$2,669,004.90 | 0.18% | 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$309,118.61 | 0.02% | 0 | \$0.00 | NA |
| STERLING STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS INC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$703,842.82 | 0.05% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 29 | \$4,564,505.00 | 0.3% | 0 | \$0.00 | NA |

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|---|-----|-----------------|-------|---|--------|----|
| STRATEGIC LENDING GROUP INCORPORATED | 4 | \$664,494.97 | 0.04% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$264,500.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT BANK, A CORPORATION | 1 | \$278,683.00 | 0.02% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION | 6 | \$1,255,833.06 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$209,394.58 | 0.01% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$525,999.17 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$408,000.00 | 0.03% | 0 | \$0.00 | NA |
| SUN HOME LOANS | 1 | \$397,067.84 | 0.03% | 0 | \$0.00 | NA |
| SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK | 1 | \$375,750.00 | 0.02% | 0 | \$0.00 | NA |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$695,326.46 | 0.05% | 0 | \$0.00 | NA |
| SUNSET BANK & SAVINGS | 1 | \$244,991.67 | 0.02% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,500.00 | 0% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 100 | \$22,780,370.96 | 1.5% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$105,500.00 | 0.01% | 0 | \$0.00 | NA |
| SWINFORD CAPITAL CORPORATION | 3 | \$666,048.53 | 0.04% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 3 | \$677,320.20 | 0.04% | 0 | \$0.00 | NA |
| T.J. FINANCIAL, INC | 6 | \$1,588,779.08 | 0.1% | 0 | \$0.00 | NA |
| TEAM CAPITAL BANK | 1 | \$142,000.00 | 0.01% | 0 | \$0.00 | NA |
| TERRACE MORTGAGE COMPANY | 7 | \$1,660,753.29 | 0.11% | 0 | \$0.00 | NA |
| TEXELL CREDIT UNION | 2 | \$227,200.00 | 0.01% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$271,485.95 | 0.02% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$414,887.29 | 0.03% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION | 1 | \$123,647.44 | 0.01% | 0 | \$0.00 | NA |
| THE CITIZENS BANK | 1 | \$128,255.12 | 0.01% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$278,605.61 | 0.02% | 0 | \$0.00 | NA |
| THE COASTAL BANK | 1 | \$82,271.89 | 0.01% | 0 | \$0.00 | NA |
| THE EQUITABLE BANK, SSB | 1 | \$136,000.00 | 0.01% | 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,210.08 | 0.02% | 0 | \$0.00 | NA |
| THE FAMILY CREDIT UNION | 1 | \$84,754.95 | 0.01% | 0 | \$0.00 | NA |
| THE FARMERS BANK | 1 | \$95,727.05 | 0.01% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE FEDERAL SAVINGS BANK | 2 | \$703,195.29 | 0.05% | 0 | \$0.00 | NA |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$720,993.93 | 0.05% | 0 | \$0.00 | NA |
| | THE GUERNSEY BANK | 1 | \$349,517.24 | 0.02% | 0 | \$0.00 | NA |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$63,321.95 | 0% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 34 | \$4,805,792.97 | 0.32% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$272,800.00 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE COMPANY | 1 | \$342,419.44 | 0.02% | 0 | \$0.00 | NA |
| | THE MORTGAGE FIRM INC | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATIO | 1 | \$149,561.54 | 0.01% | 0 | \$0.00 | NA |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$81,700.50 | 0.01% | 0 | \$0.00 | NA |
| | THE VAULT MORTGAGE COMPANY | 1 | \$314,800.00 | 0.02% | 0 | \$0.00 | NA |
| | THOMPSON KANE & COMPANY LLC | 1 | \$161,053.46 | 0.01% | 0 | \$0.00 | NA |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$400,086.33 | 0.03% | 0 | \$0.00 | NA |
| | TIDEWATER MORTGAGE SERVICES, INC., AN LLC | 1 | \$108,939.38 | 0.01% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$166,518.55 | 0.01% | 0 | \$0.00 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$82,700.00 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$125,646.71 | 0.01% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$557,971.43 | 0.04% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$150,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE | 1 | \$123,851.76 | 0.01% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$365,757.11 | 0.02% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$217,380.19 | 0.01% | 0 | \$0.00 | NA |
| | TRIAD BANK | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$250,776.55 | 0.02% | 0 | \$0.00 | NA |
| | TRUST MORTGAGE LENDING CORP | 1 | \$172,002.70 | 0.01% | 0 | \$0.00 | NA |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$605,335.16 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,293,341.45 | 0.22% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 27 | \$5,088,869.03 | 0.33% | 0 | \$0.00 | NA |
| | UARK FEDERAL CREDIT UNION | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 2 | \$293,747.23 | 0.02% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 4 | \$456,355.35 | 0.03% | 0 | \$0.00 | NA |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$246,297.73 | 0.02% | 0 | \$0.00 | NA |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$79,531.64 | 0.01% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$151,561.79 | 0.01% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP | 1 | \$144,394.00 | 0.01% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 2 | \$324,471.64 | 0.02% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO | 2 | \$319,341.15 | 0.02% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 1 | \$87,500.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS INC | 2 | \$502,100.00 | 0.03% | 0 | \$0.00 | NA |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$151,000.00 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE FINANCE GROUP, INC | 1 | \$209,394.58 | 0.01% | 0 | \$0.00 | NA |
| | UNITED MUTUAL FUNDING CORP | 1 | \$167,250.00 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$165,029.45 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 2 | \$547,100.00 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,768.20 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$218,878.62 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$118,272.07 | 0.01% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$252,520.00 | 0.02% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$122,427.09 | 0.01% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC | 1 | \$225,357.44 | 0.01% | 0 | \$0.00 | NA |
| | US MORTGAGE | 1 | \$264,982.28 | 0.02% | 0 | \$0.00 | NA |
| | USA LENDING LLC | 1 | \$378,919.59 | 0.02% | 0 | \$0.00 | NA |
| | USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$174,488.47 | 0.01% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$370,000.00 | 0.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,184.33 | 0.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,461.65 | 0.01% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,150.82 | 0.02% | 0 | \$0.00 | NA |
| | VANGUARD FUNDING, LLC, A LIMIATED LIABILITY COMPANY | 1 | \$171,531.04 | 0.01% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 2 | \$407,497.77 | 0.03% | 0 | \$0.00 | NA |
| | VANTAGESOUTH BANK | 3 | \$436,960.00 | 0.03% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 3 | \$747,905.58 | 0.05% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$388,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$208,912.58 | 0.01% | 0 | \$0.00 | NA |
| | WALL FINANCIAL INC | 2 | \$557,821.70 | 0.04% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 2 | \$711,953.55 | 0.05% | 0 | \$0.00 | NA |

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|--|---|-------|------------------|--------|---|--------|----|
| | WEBSTER BANK, N.A | 19 | \$3,702,303.97 | 0.24% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.01% | 0 | \$0.00 | NA |
| | WELCOME HOME FINANCE, LP | 1 | \$407,590.14 | 0.03% | 0 | \$0.00 | NA |
| | WELCOME HOME MORTGAGE, INC | 1 | \$185,600.00 | 0.01% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2,181 | \$413,392,084.16 | 27.21% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$456,000.00 | 0.03% | 0 | \$0.00 | NA |
| | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$92,731.89 | 0.01% | 0 | \$0.00 | NA |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$209,394.58 | 0.01% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$212,135.00 | 0.01% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$248,790.62 | 0.02% | 0 | \$0.00 | NA |
| | WILLOW BEND | 1 | \$414,086.05 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$410,871.03 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$444,250.86 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BANK | 1 | \$207,666.09 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$253,277.83 | 0.02% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 3 | \$527,007.14 | 0.03% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$180,168.07 | 0.01% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA | 1 | \$287,553.00 | 0.02% | 0 | \$0.00 | NA |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$296,143.77 | 0.02% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT | 1 | \$280,600.00 | 0.02% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 2 | \$266,300.00 | 0.02% | 0 | \$0.00 | NA |
| | WPS COMMUNITY BANK | 1 | \$132,611.23 | 0.01% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$232,342.93 | 0.02% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$308,095.25 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$369,813.40 | 0.02% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$902,275.55 | 0.06% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE,INC | 1 | \$374,916.02 | 0.02% | 0 | \$0.00 | NA |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$75,575.36 | 0% | 0 | \$0.00 | NA |
| | | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | | | | | | |
| | ZEUS MORTGAGE, LTD | 3 | \$558,653.61 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,702,567.34 | 0.05% | 0 | \$0.00 | NA |
| Total | | 7,606 | \$1,519,250,389.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AUR7 | A K T AMERICAN CAPITAL, INC | 1 | \$464,314.96 | 0.03% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL BANK | 1 | \$436,014.71 | 0.03% | 0 | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$620,549.23 | 0.05% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$543,619.99 | 0.04% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION, A CORPORATION | 1 | \$503,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE, INC | 1 | \$471,700.00 | 0.03% | 0 | \$0.00 | NA |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$1,034,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$624,037.70 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$610,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$599,300.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$466,711.42 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$583,100.83 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$446,311.76 | 0.03% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$603,750.00 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$9,722,001.20 | 0.72% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL INC | 1 | \$459,322.33 | 0.03% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 26 | \$13,475,767.03 | 1% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING, INC | 1 | \$501,400.00 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS INC | 1 | \$559,137.78 | 0.04% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 2 | \$1,119,289.75 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$530,217.73 | 0.04% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$444,000.00 | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$458,143.94 | 0.03% | 0 | \$0.00 | NA |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$538,406.37 | 0.04% | 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$580,000.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF AMERICA, N.A | 3 | \$1,427,281.00 | 0.11% | 0 | \$0.00 | NA |
| BANKERS FUNDING COMPANY, LLC | 3 | \$1,649,443.52 | 0.12% | 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$934,225.53 | 0.07% | 0 | \$0.00 | NA |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$2,953,498.59 | 0.22% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 4 | \$1,819,471.74 | 0.13% | 0 | \$0.00 | NA |
| BEST CAPITAL FUNDING | 1 | \$468,518.49 | 0.03% | 0 | \$0.00 | NA |
| BONCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$611,300.00 | 0.05% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC. ,A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.04% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633) | 1 | \$595,650.00 | 0.04% | 0 | \$0.00 | NA |
| BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633) | 1 | \$507,700.00 | 0.04% | 0 | \$0.00 | NA |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$487,048.02 | 0.04% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 9 | \$4,887,660.25 | 0.36% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,115,697.73 | 0.08% | 0 | \$0.00 | NA |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$1,158,908.54 | 0.09% | 0 | \$0.00 | NA |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 3 | \$1,636,228.05 | 0.12% | 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$471,304.64 | 0.03% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CABRILLO MORTGAGE & REALTY SERVICE | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$459,790.97 | 0.03% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,344.41 | 0.03% | 0 | \$0.00 | NA |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$452,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS INC | 3 | \$1,733,684.91 | 0.13% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$430,536.09 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL BANK NA., A NATIONAL BANK | 1 | \$573,389.21 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$435,681.56 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$1,011,260.95 | 0.07% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC | 2 | \$1,053,200.00 | 0.08% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$460,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 1 | \$568,661.01 | 0.04% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 4 | \$1,970,900.00 | 0.15% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$443,334.61 | 0.03% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$504,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CATALYST MORTGAGE | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$463,285.59 | 0.03% | 0 | \$0.00 | NA |
| | CENTO, INC | 4 | \$2,147,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$640,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$613,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHICAGO MORTGAGE SOLUTIONS | 5 | \$2,731,189.86 | 0.2% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 7 | \$3,516,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 4 | \$2,043,655.91 | 0.15% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$527,222.15 | 0.04% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$430,964.16 | 0.03% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING INC | 1 | \$571,138.48 | 0.04% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING | 2 | \$878,189.73 | 0.06% | 0 | \$0.00 | NA |
| | | 1 | \$441,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|--------|----|
| | CROSSLINE CAPITAL, INC., A CORPORATION | | | | | |
| | CS FINANCIAL, INC | 1 | \$566,380.00 | 0.04% | \$0.00 | NA |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$624,000.00 | 0.05% | \$0.00 | NA |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$599,250.00 | 0.04% | \$0.00 | NA |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$468,000.00 | 0.03% | \$0.00 | NA |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$580,500.00 | 0.04% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$502,458.68 | 0.04% | \$0.00 | NA |
| | DISCOVER HOME LOANS, IN., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$463,500.00 | 0.03% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC | 2 | \$1,003,250.00 | 0.07% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$547,500.00 | 0.04% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$509,214.76 | 0.04% | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR | 1 | \$464,279.92 | 0.03% | \$0.00 | NA |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.04% | \$0.00 | NA |
| | E MORTGAGE | 2 | \$1,140,500.00 | 0.08% | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 8 | \$3,988,874.00 | 0.29% | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$597,079.27 | 0.04% | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$599,076.19 | 0.04% | \$0.00 | NA |
| | EMBRACE HOME LOANS INC | 4 | \$2,074,273.32 | 0.15% | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$603,070.03 | 0.04% | \$0.00 | NA |
| | EVERBANK | 36 | \$19,693,282.47 | 1.46% | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$1,800,207.55 | 0.13% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$620,000.00 | 0.05% | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 1 | \$447,200.00 | 0.03% | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 158 | \$82,148,382.45 | 6.07% | \$0.00 | NA |
| | FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$605,066.95 | 0.04% | \$0.00 | NA |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.04% | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$590,000.00 | 0.04% | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC, A CORPORATION | 1 | \$616,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C | 1 | \$436,031.62 | 0.03% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$531,180.89 | 0.04% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,036,470.82 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$497,600.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$459,821.59 | 0.03% | 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTER BANK | 1 | \$554,894.32 | 0.04% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 9 | \$4,814,330.65 | 0.36% | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 3 | \$1,589,326.75 | 0.12% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 12 | \$6,400,488.74 | 0.47% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,175.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPOTATION | 2 | \$1,130,756.30 | 0.08% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$4,326,839.83 | 0.32% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 2 | \$1,243,582.33 | 0.09% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$474,268.66 | 0.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 3 | \$1,542,300.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$7,975,413.36 | 0.59% | 0 | \$0.00 | NA |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$616,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING | 3 | \$1,733,000.00 | 0.13% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, | 2 | \$1,050,329.69 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|--------|----|
| | A FLORIDA CORPORATION | | | | | |
| | FLORIDA CAPITAL BANK, NA | 1 | \$463,285.59 | 0.03% | \$0.00 | NA |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$623,888.02 | 0.05% | \$0.00 | NA |
| | FREEDOM HOME MORTGAGE CORPORATION | 68 | \$35,971,914.00 | 2.66% | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$2,065,000.00 | 0.15% | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$930,750.00 | 0.07% | \$0.00 | NA |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,731,110.74 | 0.13% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE L.P | 1 | \$624,578.51 | 0.05% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P | 1 | \$480,600.00 | 0.04% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$978,811.81 | 0.07% | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 3 | \$1,400,926.69 | 0.1% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.04% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,555,469.51 | 0.11% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$610,291.00 | 0.05% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,010,559.03 | 0.07% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$3,989,686.09 | 0.29% | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$602,610.92 | 0.04% | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$472,500.00 | 0.03% | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$490,000.00 | 0.04% | \$0.00 | NA |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$578,400.00 | 0.04% | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$562,500.00 | 0.04% | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$524,226.57 | 0.04% | \$0.00 | NA |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION | 1 | \$474,950.00 | 0.04% | \$0.00 | NA |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP | 1 | \$534,211.83 | 0.04% | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| GOODMORTGAGE .COM , A CORPORATION | 1 | \$558,457.21 | 0.04% | 0 | \$0.00 | NA |
| GREEN CHOICE BANK, FSB | 1 | \$448,000.00 | 0.03% | 0 | \$0.00 | NA |
| GREENPATH LENDING INC | 1 | \$540,000.00 | 0.04% | 0 | \$0.00 | NA |
| GREENPATH LENDING LLC | 1 | \$544,500.00 | 0.04% | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$503,224.00 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 14 | \$7,909,859.00 | 0.58% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE | 2 | \$1,143,812.45 | 0.08% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$585,497.14 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$503,227.50 | 0.04% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$2,172,400.00 | 0.16% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION | 1 | \$505,254.56 | 0.04% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$1,077,522.17 | 0.08% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC | 2 | \$1,026,750.66 | 0.08% | 0 | \$0.00 | NA |
| HANA FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$479,260.95 | 0.04% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$550,000.00 | 0.04% | 0 | \$0.00 | NA |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$553,683.11 | 0.04% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC | 1 | \$462,817.17 | 0.03% | 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$443,935.02 | 0.03% | 0 | \$0.00 | NA |
| HOME LOAN MORTGAGE COMPANY | 1 | \$569,122.38 | 0.04% | 0 | \$0.00 | NA |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$435,107.04 | 0.03% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 4 | \$2,189,980.16 | 0.16% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$7,346,300.00 | 0.54% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 15 | \$7,853,870.10 | 0.58% | 0 | \$0.00 | NA |
| HUGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$624,536.93 | 0.05% | 0 | \$0.00 | NA |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$594,749.45 | 0.04% | 0 | \$0.00 | NA |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 3 | \$1,377,760.12 | 0.1% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 6 | \$3,401,142.37 | 0.25% | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$509,214.76 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$522,000.00 | 0.04% | 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 75 | \$39,114,612.35 | 2.89% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$566,164.69 | 0.04% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$1,111,260.47 | 0.08% | 0 | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$790,000.00 | 0.06% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC | 1 | \$623,937.86 | 0.05% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP | 1 | \$624,536.93 | 0.05% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 1 | \$532,000.00 | 0.04% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$483,662.17 | 0.04% | 0 | \$0.00 | NA |
| JMAC LENDING, INCORPORATED | 1 | \$579,106.98 | 0.04% | 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$545,195.64 | 0.04% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$449,307.13 | 0.03% | 0 | \$0.00 | NA |
| LADERA LENDING, INC | 4 | \$2,134,850.00 | 0.16% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 2 | \$901,740.84 | 0.07% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$3,943,931.70 | 0.29% | 0 | \$0.00 | NA |
| MARTGAGE MASTER INC | 1 | \$464,281.88 | 0.03% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,112,680.00 | 0.08% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$540,202.99 | 0.04% | 0 | \$0.00 | NA |
| MCCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$458,850.00 | 0.03% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 4 | \$2,033,078.79 | 0.15% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$575,000.00 | 0.04% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,335,435.58 | 0.32% | 0 | \$0.00 | NA |
| MDE HOME LOANS LLC | 1 | \$454,500.00 | 0.03% | 0 | \$0.00 | NA |
| MECHANICS BANK | 1 | \$530,000.00 | 0.04% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$2,307,371.96 | 0.17% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$993,268.33 | 0.07% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$614,000.00 | 0.05% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC | 1 | \$544,160.87 | 0.04% | 0 | \$0.00 | NA |
| | 1 | \$604,607.97 | 0.04% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486 | | | | | | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$520,000.00 | 0.04% | 0 | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$536,000.00 | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERID | 1 | \$545,300.93 | 0.04% | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA | 1 | \$597,339.67 | 0.04% | 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$591,926.68 | 0.04% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$434,330.24 | 0.03% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 3 | \$1,491,900.00 | 0.11% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 3 | \$1,508,502.55 | 0.11% | 0 | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$1,590,750.00 | 0.12% | 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$1,031,442.74 | 0.08% | 0 | \$0.00 | NA |
| MONARCH BANK | 2 | \$1,024,400.00 | 0.08% | 0 | \$0.00 | NA |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$619,045.40 | 0.05% | 0 | \$0.00 | NA |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,673,980.04 | 0.12% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$1,701,500.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$562,000.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,222,200.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. D/B/A MFC HOME MORTGAGE A MASSACHUSETTS CORPORATION | 1 | \$459,291.74 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 29 | \$13,942,642.27 | 1.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 2 | \$952,929.49 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 13 | \$6,281,709.09 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC | 1 | \$464,314.96 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 1 | \$442,900.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$595,273.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 8 | \$4,235,319.11 | 0.31% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$617,686.01 | 0.05% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$492,000.00 | 0.04% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$481,806.03 | 0.04% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|-------|---|--------|----|
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$1,092,561.73 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$1,108,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 101 | \$54,529,209.74 | 4.03% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 29 | \$16,128,991.07 | 1.19% | 0 | \$0.00 | NA |
| | NFM, INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$492,800.00 | 0.04% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 3 | \$1,873,108.65 | 0.14% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 8 | \$4,322,294.33 | 0.32% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORAT | 1 | \$459,498.53 | 0.03% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 3 | \$1,365,954.57 | 0.1% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 7 | \$3,554,003.86 | 0.26% | 0 | \$0.00 | NA |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$537,171.65 | 0.04% | 0 | \$0.00 | NA |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$422,748.70 | 0.03% | 0 | \$0.00 | NA |
| | OMNI-FUND, INC | 2 | \$1,251,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL INC | 3 | \$1,666,714.76 | 0.12% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 10 | \$5,627,437.00 | 0.42% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$972,400.50 | 0.07% | 0 | \$0.00 | NA |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$482,288.43 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$490,176.66 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC COAST HOME MTG & REAL ESTATE, INC | 1 | \$463,200.00 | 0.03% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$620,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$561,134.70 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$542,699.31 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 | NA |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$613,054.64 | 0.05% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$625,000.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$491,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITE LIABILITY COMPANY | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$1,060,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$443,845.16 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$1,062,500.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$481,700.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$592,570.23 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,618,629.36 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING ,LLC | 1 | \$440,000.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$506,219.37 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 12 | \$6,278,404.19 | 0.46% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 28 | \$15,012,751.45 | 1.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$620,085.14 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$625,500.00 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$506,000.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13 | \$7,086,700.00 | 0.52% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$933,700.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE COPRORATION, A CALIFORNIA CORPORATION | 1 | \$452,500.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$4,175,855.23 | 0.31% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION | 1 | \$574,152.91 | 0.04% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$470,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 3 | \$1,591,573.94 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$454,800.00 | 0.03% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$494,500.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$508,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 45 | \$23,668,402.71 | 1.75% | 0 | \$0.00 |

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|--|--|-----|------------------|--------|---|--------|----|
| | PLAZA HOME MORTGAGE, INC | 22 | \$11,679,048.96 | 0.86% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$12,126,041.62 | 0.9% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$463,703.40 | 0.03% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 2 | \$1,044,704.57 | 0.08% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 5 | \$2,420,331.95 | 0.18% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$601,186.00 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, INC., A CORPORATION | 1 | \$559,500.00 | 0.04% | 0 | \$0.00 | NA |
| | POTOMAC MORTGAGE GROUP, LLC., A CORPORATION | 1 | \$621,882.49 | 0.05% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$1,014,235.98 | 0.07% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC | 1 | \$572,117.77 | 0.04% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$584,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 2 | \$1,100,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 12 | \$6,639,827.90 | 0.49% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$621,841.08 | 0.05% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION(CFL # 01154704) | 1 | \$599,076.19 | 0.04% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 113 | \$60,231,909.00 | 4.45% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 21 | \$11,004,537.74 | 0.81% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 19 | \$9,962,845.79 | 0.74% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 409 | \$220,376,840.86 | 16.28% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$5,629,100.00 | 0.42% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,606,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$612,000.00 | 0.05% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$457,294.83 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$1,117,351.49 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FINANCIAL CORPORATION | 1 | \$530,359.31 | 0.04% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$450,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$436,000.00 | 0.03% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA | 1 | \$486,500.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | RESMAC, INC | 1 | \$529,219.20 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC., A CORPORATION | 1 | \$424,345.63 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 A CALIFORNIA CORPORATION | 1 | \$447,340.01 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION | 1 | \$439,351.79 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$479,292.86 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAG, INC., A CALIFORNIA CORPORATION | 1 | \$519,199.36 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 5 | \$2,538,404.65 | 0.19% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$618,800.00 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 17 | \$8,732,170.02 | 0.65% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$550,815.34 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$438,573.69 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$539,204.47 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$461,200.00 | 0.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$437,701.49 | 0.03% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$1,008,631.08 | 0.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 8 | \$4,441,291.25 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$445,592.58 | 0.03% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$619,086.61 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$1,202,195.99 | 0.09% | 0 | \$0.00 |
| | | 1 | \$548,191.21 | 0.04% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | | | | | | |
| SIRVA MORTGAGE, INC | 1 | \$507,750.87 | 0.04% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$499,230.16 | 0.04% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 6 | \$3,099,608.38 | 0.23% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,092,500.00 | 0.08% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 6 | \$2,966,791.02 | 0.22% | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$432,000.00 | 0.03% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$474,950.00 | 0.04% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$1,018,366.12 | 0.08% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 88 | \$47,282,363.53 | 3.49% | 0 | \$0.00 | NA |
| STERLING NATIONAL BANK | 1 | \$570,000.00 | 0.04% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS, INC | 1 | \$574,114.69 | 0.04% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 6 | \$3,553,173.50 | 0.26% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$434,359.16 | 0.03% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$597,119.02 | 0.04% | 0 | \$0.00 | NA |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,079,968.43 | 0.08% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$483,347.88 | 0.04% | 0 | \$0.00 | NA |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$1,008,008.98 | 0.07% | 0 | \$0.00 | NA |
| TERRACE MORTGAGE COMPANY | 2 | \$1,088,648.91 | 0.08% | 0 | \$0.00 | NA |
| TROJAN HOME LOANS, INC | 1 | \$442,000.00 | 0.03% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$624,578.51 | 0.05% | 0 | \$0.00 | NA |
| UNITY WEST, INC | 1 | \$500,000.00 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$1,032,516.63 | 0.08% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 0.04% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$545,408.94 | 0.04% | 0 | \$0.00 | NA |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$1,004,750.00 | 0.07% | 0 | \$0.00 | NA |
| V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$1,511,204.20 | 0.11% | 0 | \$0.00 | NA |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,156.36 | 0.03% | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|
| | VERITAS FUNDING LLC | 4 | \$2,138,812.65 | 0.16% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$439,100.00 | 0.03% | 0 | \$0.00 | NA |
| | VINTAGE LENDING | 1 | \$490,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA COMMERCE BANK | 1 | \$498,750.00 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK | 1 | \$572,436.45 | 0.04% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 4 | \$2,036,229.90 | 0.15% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$487,022.00 | 0.04% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$7,269,250.00 | 0.54% | 0 | \$0.00 | NA |
| | WALLICK + VOLK, INC | 1 | \$458,273.86 | 0.03% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 7 | \$3,371,392.86 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 432 | \$230,526,929.31 | 17.03% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$505,000.00 | 0.04% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 2 | \$884,335.95 | 0.07% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LI | 1 | \$426,650.88 | 0.03% | 0 | \$0.00 | NA |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$451,317.21 | 0.03% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,976,500.00 | 0.15% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,090,752.00 | 0.15% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,507,675.07 | 0.11% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPROATION | 1 | \$450,804.84 | 0.03% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATON | 1 | \$499,400.00 | 0.04% | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$6,371,416.83 | 0.59% | 0 | \$0.00 | NA |
| Total | | 2,547 | \$1,353,350,608.84 | 100% | 0 | \$0.00 | |
| 31418AUS5 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,232,798.52 | 0.36% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$429,530.63 | 0.13% | 0 | \$0.00 | NA |
| | AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL | 1 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$615,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$443,401.92 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | AMERIFIRST FINANCIAL INC | 2 | \$1,249,237.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 2 | \$1,075,666.96 | 0.32% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$557,100.42 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$623,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,056,733.36 | 0.31% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$451,363.13 | 0.13% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 2 | \$975,637.45 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND A CORPORATION | 1 | \$624,158.11 | 0.18% | 0 | \$0.00 | NA |
| | BANKERS FUNDING COMPANY, LLC | 3 | \$1,866,909.52 | 0.55% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$1,363,007.55 | 0.4% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 3 | \$1,637,183.35 | 0.48% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,729,376.68 | 0.51% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$470,321.37 | 0.14% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$434,387.08 | 0.13% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION | 1 | \$624,618.67 | 0.18% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,886,377.68 | 0.56% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$453,360.32 | 0.13% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$1,137,430.76 | 0.34% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING DBA CFC MTG | 2 | \$1,033,715.97 | 0.31% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$487,512.13 | 0.14% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$609,121.10 | 0.18% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$1,136,859.62 | 0.34% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$733,532.78 | 0.22% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$436,630.00 | 0.13% | 0 | \$0.00 | NA |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$487,500.00 | 0.14% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 21 | \$10,712,206.75 | 3.17% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 2 | \$869,752.79 | 0.26% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$431,391.31 | 0.13% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$449,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CRESTLINE FUNDING CORPORATION | 1 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC | 1 | \$966,616.43 | 0.29% | 0 | \$0.00 | NA |
| | CS FINANCIAL, INC A CORPORATION | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$431,325.19 | 0.13% | 0 | \$0.00 | NA |
| DE CAPITAL MORTGAGE, LLC | 1 | \$495,000.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$464,000.00 | 0.14% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$1,230,481.57 | 0.36% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$468,700.00 | 0.14% | 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$545,000.00 | 0.16% | 0 | \$0.00 | NA |
| EVERBANK | 30 | \$15,884,214.33 | 4.69% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING LLC | 1 | \$485,000.00 | 0.14% | 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC | 1 | \$520,000.00 | 0.15% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,360.73 | 0.14% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$590,365.89 | 0.17% | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$540,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$462,875.65 | 0.14% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORAITON | 1 | \$435,884.97 | 0.13% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$449,276.08 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$510,479.72 | 0.15% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 7 | \$3,533,345.47 | 1.04% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$456,570.10 | 0.13% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION | 1 | \$494,263.10 | 0.15% | 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,938,127.58 | 0.57% | 0 | \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$447,396.53 | 0.13% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$527,239.25 | 0.16% | 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$598,000.00 | 0.18% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$473,500.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$523,309.97 | 0.15% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY | 1 | \$470,700.00 | 0.14% | 0 | \$0.00 | NA |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GEORGE MASON MORTGAGE, LLC | 7 | \$3,819,556.35 | 1.13% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$625,500.00 | 0.18% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$572,977.15 | 0.17% | 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 8 | \$4,569,284.77 | 1.35% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$488,750.00 | 0.14% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 5 | \$2,744,610.49 | 0.81% | 0 | \$0.00 | NA |
| GUARANTEE MORTGAGE CORPORATION | 2 | \$1,203,339.84 | 0.36% | 0 | \$0.00 | NA |
| GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION | 1 | \$624,638.23 | 0.18% | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,482,869.59 | 0.44% | 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 1 | \$442,913.37 | 0.13% | 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$547,149.98 | 0.16% | 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 1 | \$522,263.09 | 0.15% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$575,188.42 | 0.17% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$720,056.59 | 0.21% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY A VIRIGINIA COMPANY | 1 | \$516,287.71 | 0.15% | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$508,066.91 | 0.15% | 0 | \$0.00 | NA |
| JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION | 1 | \$446,370.18 | 0.13% | 0 | \$0.00 | NA |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$525,075.59 | 0.16% | 0 | \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$499,279.59 | 0.15% | 0 | \$0.00 | NA |
| LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,489,188.88 | 0.44% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORTION | 1 | \$464,045.23 | 0.14% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$530,400.00 | 0.16% | 0 | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$544,214.75 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | MDE HOME LOANS LLC | 1 | \$624,158.11 | 0.18% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$436,284.37 | 0.13% | 0 | \$0.00 | NA |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$579,182.78 | 0.17% | 0 | \$0.00 | NA |
| | MNET MORTGAGE CORP | 1 | \$463,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$459,351.86 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$957,500.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$439,286.15 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$549,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE LLC | 1 | \$447,382.78 | 0.13% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$445,050.00 | 0.13% | 0 | \$0.00 | NA |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMAPANY | 1 | \$441,391.05 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$1,393,174.56 | 0.41% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 7 | \$3,420,759.85 | 1.01% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A COROPRATION CA CFL# 603 D787 | 1 | \$424,627.25 | 0.13% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$452,176.17 | 0.13% | 0 | \$0.00 | NA |
| | NEW ENGLAND CAPITOL MORTGAGE CORPORATION | 1 | \$464,314.96 | 0.14% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 12 | \$7,008,000.00 | 2.07% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE LLC | 1 | \$435,884.97 | 0.13% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$484,859.40 | 0.14% | 0 | \$0.00 | NA |
| | NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$555,198.90 | 0.16% | 0 | \$0.00 | NA |
| | OA MORTGAGE SERVICES | 1 | \$499,341.57 | 0.15% | 0 | \$0.00 | NA |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$428,926.48 | 0.13% | 0 | \$0.00 | NA |
| | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$932,669.68 | 0.28% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CAIFORNIA LIMITED LIABILITY COMPANY | 1 | \$473,346.95 | 0.14% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$606,633.44 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$566,424.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$570,676.57 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE | 2 | \$1,102,808.76 | 0.33% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$624,638.23 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$956,636.31 | 0.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$889,759.18 | 0.26% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$503,273.83 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 6 | \$3,852,456.97 | 1.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$1,161,100.00 | 0.34% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,856,970.00 | 0.55% | 0 | \$0.00 | NA |
| | PLAZA LOANS | 1 | \$512,293.23 | 0.15% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$2,299,379.71 | 0.68% | 0 | \$0.00 | NA |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$512,293.22 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$939,659.34 | 0.28% | 0 | \$0.00 | NA |
| | PRIORITY FINANCIAL NETWORK | 1 | \$519,249.44 | 0.15% | 0 | \$0.00 | NA |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,122,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PROFESSIONAL CONSOLIDATED FINANCIAL, A CORPORATION | 1 | \$478,309.85 | 0.14% | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$16,043,448.97 | 4.74% | 0 | \$0.00 | NA |
| | PROSPERITY MORTGAGE COMPANY | 8 | \$4,099,393.27 | 1.21% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 17 | \$8,367,368.39 | 2.47% | 0 | \$0.00 | NA |
| | QUONTIC BANK | 1 | \$583,177.15 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$1,482,160.00 | 0.44% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$3,098,700.00 | 0.92% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$437,850.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$549,225.05 | 0.16% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$499,279.59 | 0.15% | 0 | \$0.00 | NA |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$471,349.71 | 0.14% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA | 1 | \$539,288.90 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|-----------|
| | CORPORATION | | | | | |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,680,824.45 | 0.5% | 0 | \$0.00 NA |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$451,348.74 | 0.13% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$1,649,642.76 | 0.49% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 4 | \$2,021,847.16 | 0.6% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 2 | \$1,045,509.79 | 0.31% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$461,334.34 | 0.14% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION | 1 | \$617,561.62 | 0.18% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$474,330.72 | 0.14% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 4 | \$2,206,168.71 | 0.65% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 3 | \$1,561,296.04 | 0.46% | 0 | \$0.00 NA |
| | SIRVA MORTGAGE, INC | 1 | \$469,337.76 | 0.14% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$972,260.75 | 0.29% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$530,135.07 | 0.16% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$550,440.60 | 0.16% | 0 | \$0.00 NA |
| | ST FIN CORP | 1 | \$548,077.31 | 0.16% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 2 | \$1,083,421.32 | 0.32% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC. A CORPORATION | 1 | \$459,349.69 | 0.14% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$445,000.00 | 0.13% | 0 | \$0.00 NA |
| | SUNTRUST MORTGAGE, INC | 2 | \$877,188.58 | 0.26% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,050,004.67 | 0.31% | 0 | \$0.00 NA |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$557,196.02 | 0.16% | 0 | \$0.00 NA |
| | | 1 | \$448,926.57 | 0.13% | 0 | \$0.00 NA |

| | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | | | | | |
| | THE LENDING COMPANY, INC | 3 | \$1,529,425.89 | 0.45% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 3 | \$1,656,355.48 | 0.49% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$471,349.71 | 0.14% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$519,267.32 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE | 1 | \$506,566.00 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$464,000.00 | 0.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$507,300.12 | 0.15% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.13% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$495,000.00 | 0.15% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPTITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$491,306.77 | 0.15% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$622,141.67 | 0.18% | 0 | \$0.00 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,338,593.63 | 0.4% | 0 | \$0.00 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,238,245.24 | 0.37% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$511,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 235 | \$125,920,669.71 | 37.21% | 0 | \$0.00 |
| | WYDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$441,391.05 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$483,517.77 | 0.14% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,868,107.11 | 0.56% | 0 | \$0.00 |
| Total | | 641 | \$338,427,293.29 | 100% | 0 | \$0.00 |
| 31418AUZ9 | IST SOURCE BANK | 9 | \$1,079,232.97 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$264,209.33 | 0.14% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 |
| | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,470.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 9 | \$1,358,463.56 | 0.7% | 0 | \$0.00 |
| | | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|-----------|
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$680,400.00 | 0.35% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 NA |
| | AMERICAN LENDING | 1 | \$284,140.15 | 0.15% | 0 | \$0.00 NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$409,390.18 | 0.21% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$138,616.30 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$232,179.68 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$4,526,781.68 | 2.33% | 0 | \$0.00 NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT | 1 | \$228,376.00 | 0.12% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$144,800.23 | 0.07% | 0 | \$0.00 NA |
| | AMERIPRO FUNDING, INC | 1 | \$183,757.70 | 0.09% | 0 | \$0.00 NA |
| | ANCHOR MORTGAGE SERVICES, INC | 3 | \$348,970.11 | 0.18% | 0 | \$0.00 NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$342,438.73 | 0.18% | 0 | \$0.00 NA |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPOR | 1 | \$432,000.00 | 0.22% | 0 | \$0.00 NA |
| | BANK OF AMERICA, N.A | 8 | \$1,024,126.14 | 0.53% | 0 | \$0.00 NA |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$253,592.94 | 0.13% | 0 | \$0.00 NA |
| | BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 NA |
| | C & F MORTGAGE CORP | 2 | \$250,598.68 | 0.13% | 0 | \$0.00 NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$114,841.56 | 0.06% | 0 | \$0.00 NA |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$329,741.66 | 0.17% | 0 | \$0.00 NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATIN | 1 | \$208,447.00 | 0.11% | 0 | \$0.00 NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$535,200.00 | 0.28% | 0 | \$0.00 NA |
| | CENDERA FUNDING, INC | 3 | \$577,670.70 | 0.3% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$617,950.00 | 0.32% | 0 | \$0.00 NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$433,900.00 | 0.22% | 0 | \$0.00 NA |
| | CITIZENS HOME LOANS OF AMERICA IN ,INC.,A DELAWARE | 1 | \$207,900.00 | 0.11% | 0 | \$0.00 NA |
| | | 4 | \$807,567.82 | 0.42% | 0 | \$0.00 NA |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | CMC HOME LENDING | 1 | \$142,048.42 | 0.07% | 0 | \$0.00 |
| | COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION | 1 | \$226,972.51 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$1,405,910.23 | 0.72% | 0 | \$0.00 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC | 1 | \$288,750.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$768,970.31 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$603,442.59 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$294,191.19 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS | 1 | \$155,420.70 | 0.08% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM | 1 | \$229,069.48 | 0.12% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 |
| | DOMINION RESIDENTIAL MORTGAGE LLC | 1 | \$341,600.00 | 0.18% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$161,450.00 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$270,376.98 | 0.14% | 0 | \$0.00 |
| | EVERBANK | 59 | \$14,372,271.53 | 7.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$952,810.34 | 0.49% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$314,650.00 | 0.16% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 3 | \$678,187.93 | 0.35% | 0 | \$0.00 |
| | FEDERAL SAVINGS ASSOCIATION | 1 | \$214,500.00 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 27 | \$6,641,586.66 | 3.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,420.03 | 0.07% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION | 1 | \$348,654.72 | 0.18% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,069.12 | 0.14% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$384,450.00 | 0.2% | 0 | \$0.00 |

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| | FIRST PRIORITY FINANCIAL, INC | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$359,504.02 | 0.18% | 0 | \$0.00 | NA |
| | FREMONT BANK | 85 | \$19,552,052.02 | 10.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,041,418.94 | 0.54% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE | 1 | \$320,100.00 | 0.16% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,113,809.83 | 0.57% | 0 | \$0.00 | NA |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 1 | \$315,250.00 | 0.16% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$349,200.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM | 1 | \$310,331.89 | 0.16% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 13 | \$3,903,930.89 | 2.01% | 0 | \$0.00 | NA |
| | GRANDE HOMES INC. DBA GHI MORTGAGE | 1 | \$232,649.07 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$211,707.92 | 0.11% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$1,121,800.00 | 0.58% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 2 | \$629,071.36 | 0.32% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, SELECT AN ORGANIZATION TYPE | 1 | \$221,200.00 | 0.11% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMETOWN NATIONAL BANK | 2 | \$508,461.32 | 0.26% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 8 | \$2,021,524.80 | 1.04% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION | 1 | \$186,736.51 | 0.1% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$776,441.61 | 0.4% | 0 | \$0.00 | NA |

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| | JPMORGAN CHASE BANK, N.A | 4 | \$689,912.45 | 0.35% | 0 | \$0.00 | NA |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$208,550.00 | 0.11% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$380,440.12 | 0.2% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$115,101.31 | 0.06% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$199,300.00 | 0.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$122,069.64 | 0.06% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$808,212.16 | 0.42% | 0 | \$0.00 | NA |
| | MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$471,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$619,000.00 | 0.32% | 0 | \$0.00 | NA |
| | METRO MORTGAGE CORPORATION | 2 | \$464,550.00 | 0.24% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$69,250.08 | 0.04% | 0 | \$0.00 | NA |
| | MONARCH BANK | 1 | \$184,002.00 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$518,490.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$305,803.28 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER,INC | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE PRODUCERS INC, AN IOWA CORPORATION | 1 | \$110,076.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III,LLC | 1 | \$115,021.00 | 0.06% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$209,250.30 | 0.11% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 5 | \$649,160.00 | 0.33% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 95 | \$26,595,900.56 | 13.67% | 0 | \$0.00 | NA |
| | NEWTOWNE MORTGAGE | 1 | \$156,065.85 | 0.08% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$279,780.78 | 0.14% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 1 | \$238,520.93 | 0.12% | 0 | \$0.00 | NA |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$308,500.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,179,582.97 | 0.61% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$624,000.00 | 0.32% | 0 | \$0.00 | NA |

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| | CIORPORATION | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,635,897.55 | 0.84% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION,, AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.08% | 0 | \$0.00 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$222,615.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$452,071.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 12 | \$3,606,242.19 | 1.85% | 0 | \$0.00 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$131,600.00 | 0.07% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$150,787.24 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$166,993.81 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION | 1 | \$131,818.14 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,070,965.48 | 2.61% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$201,327.07 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$1,764,691.95 | 0.91% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,665,918.64 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$445,446.98 | 0.23% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$211,714.43 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 65 | \$20,343,820.46 | 10.46% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 4 | \$850,833.96 | 0.44% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUTTES CORPORATION | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$246,816.81 | 0.13% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$306,850.00 | 0.16% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$174,420.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$209,317.67 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$573,187.08 | 0.29% | 0 | \$0.00 |
| | | 1 | \$315,450.00 | 0.16% | 0 | \$0.00 |

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| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION | | | | | | |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$162,432.00 | 0.08% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$583,900.00 | 0.3% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$1,687,097.02 | 0.87% | 0 | \$0.00 | NA |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$795,700.40 | 0.41% | 0 | \$0.00 | NA |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$225,600.00 | 0.12% | 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION DBA THE LENDING LEADER | 2 | \$434,722.13 | 0.22% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$127,646.68 | 0.07% | 0 | \$0.00 | NA |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$194,575.00 | 0.1% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$343,602.52 | 0.18% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$215,340.00 | 0.11% | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC | 59 | \$15,539,230.00 | 7.99% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY INC | 1 | \$416,250.00 | 0.21% | 0 | \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY USA, INC | 1 | \$169,750.00 | 0.09% | 0 | \$0.00 | NA |
| T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA | 2 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 3 | \$311,978.46 | 0.16% | 0 | \$0.00 | NA |
| THE MORTGAGE CONNECTION, LLC | 1 | \$139,752.81 | 0.07% | 0 | \$0.00 | NA |
| THE MORTGAGE SPECIALIST, LP | 1 | \$68,625.00 | 0.04% | 0 | \$0.00 | NA |
| THE VAULT MORTGAGE COMPANY | 1 | \$56,250.00 | 0.03% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$106,424.77 | 0.05% | 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$164,772.68 | 0.08% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 40 | \$5,767,267.50 | 2.96% | 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$134,970.23 | 0.07% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 3 | \$487,954.49 | 0.25% | 0 | \$0.00 | NA |
| UNITED MISSISSIPPI BANK | 1 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$763,897.79 | 0.39% | 0 | \$0.00 | NA |
| UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$196,750.00 | 0.1% | 0 | \$0.00 | NA |

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| | V.I.P. MORTGAGE, INC | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 2 | \$351,880.58 | 0.18% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 3 | \$750,765.04 | 0.39% | 0 | \$0.00 | NA |
| | WALLICK AND WOLK, INC | 1 | \$142,802.99 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$133,705.50 | 0.07% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$567,236.36 | 0.29% | 0 | \$0.00 | NA |
| | WINNPOINTE CORPORATION | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$176,007.18 | 0.09% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$410,772.27 | 0.19% | 0 | \$0.00 | NA |
| Total | | 827 | \$194,531,440.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AV21 | ACADEMY MORTGAGE CORPORATION | 1 | \$98,597.71 | 2.21% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$102,178.43 | 2.29% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 1 | \$86,291.76 | 1.94% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$165,079.88 | 3.7% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,010,000.00 | 22.65% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$46,823.51 | 1.05% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$1,002,060.70 | 22.47% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$171,991.03 | 3.86% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$87,724.80 | 1.97% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$151,200.00 | 3.39% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$186,617.58 | 4.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$52,784.64 | 1.18% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$119,256.53 | 2.67% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,250.00 | 0.86% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 2 | \$455,434.07 | 10.21% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$449,100.00 | 10.07% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 5.3% | 0 | \$0.00 | NA |
| Total | | 31 | \$4,459,390.64 | 100% | 0 | \$0.00 | |
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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|
| 31418AV62 | | BANK OF AMERICA, N.A | 7 | \$1,061,215.04 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,061,215.04 | 100% | 0 | \$0.00 | |
| 31418AV88 | | EVERBANK | 8 | \$1,012,561.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,012,561.94 | 100% | 0 | \$0.00 | |
| 31418AVA3 | | ALLY BANK | 3 | \$491,417.47 | 0.07% | 0 | \$0.00 | NA |
| | | ALLY BANK CORP | 3 | \$552,252.77 | 0.08% | 0 | \$0.00 | NA |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$255,639.30 | 0.04% | 0 | \$0.00 | NA |
| | | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,689.68 | 0.03% | 0 | \$0.00 | NA |
| | | ANN ARBOR STATE BANK | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA |
| | | AZ LENDING EXPERTS LLC | 1 | \$384,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | BANK OF AMERICA, N.A | 4 | \$618,630.00 | 0.09% | 0 | \$0.00 | NA |
| | | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$358,987.02 | 0.05% | 0 | \$0.00 | NA |
| | | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$163,802.82 | 0.02% | 0 | \$0.00 | NA |
| | | BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION | 1 | \$237,900.00 | 0.04% | 0 | \$0.00 | NA |
| | | CAPITAL FINANCIAL BANCORP IHC | 1 | \$169,000.00 | 0.02% | 0 | \$0.00 | NA |
| | | CAPITAL ONE, N.A | 4 | \$905,392.51 | 0.13% | 0 | \$0.00 | NA |
| | | CARTUS HOME LOANS | 5 | \$1,147,610.00 | 0.17% | 0 | \$0.00 | NA |
| | | CATALYST LENDING INC | 1 | \$267,183.79 | 0.04% | 0 | \$0.00 | NA |
| | | CENTURY 21 MORTGAGE | 1 | \$242,800.00 | 0.04% | 0 | \$0.00 | NA |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$109,600.00 | 0.02% | 0 | \$0.00 | NA |
| | | CLEARPOINT FUNDING INC | 1 | \$285,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER HOME LOANS | 7 | \$981,694.00 | 0.14% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 6 | \$844,613.00 | 0.12% | 0 | \$0.00 | NA |
| | | COLE TAYLOR BANK | 14 | \$2,515,907.50 | 0.37% | 0 | \$0.00 | NA |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$113,800.00 | 0.02% | 0 | \$0.00 | NA |
| | | DIRECTORS FINANCIAL GROUP | 4 | \$1,012,304.05 | 0.15% | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC | 15 | \$2,692,251.83 | 0.4% | 0 | \$0.00 | NA |
| | | ENVOY MORTGAGE, LTD | 9 | \$2,202,399.25 | 0.33% | 0 | \$0.00 | NA |
| | | ERA MORTGAGE | 1 | \$78,300.00 | 0.01% | 0 | \$0.00 | NA |
| | | EVERBANK | 80 | \$14,176,418.63 | 2.09% | 0 | \$0.00 | NA |
| | | FIFTH THIRD MORTGAGE COMPANY | 33 | \$5,670,125.28 | 0.84% | 0 | \$0.00 | NA |
| | | FIRST CHOICE LOAN SERVICES | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,362.23 | 0.03% | 0 | \$0.00 | NA |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,571,552.53 | 0.23% | 0 | \$0.00 | NA |
| | | GENEVA FINANCIAL, LLC | 2 | \$482,774.40 | 0.07% | 0 | \$0.00 | NA |
| | | GRAND CASTLE, INC | 1 | \$211,694.55 | 0.03% | 0 | \$0.00 | NA |
| | | GREEN TREE SERVICING LLC | 614 | \$114,803,522.93 | 16.94% | 0 | \$0.00 | NA |

| | | | | | | |
|--|-------|------------------|--------|---|--------|----|
| HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION | 1 | \$191,800.00 | 0.03% | 0 | \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,101,182.68 | 0.31% | 0 | \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,396,306.00 | 0.21% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 11 | \$2,216,243.69 | 0.33% | 0 | \$0.00 | NA |
| K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$273,638.53 | 0.04% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$175,946.12 | 0.03% | 0 | \$0.00 | NA |
| LENSMART MORTGAGE LLC | 1 | \$208,730.71 | 0.03% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 2 | \$367,151.17 | 0.05% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 5 | \$1,024,850.00 | 0.15% | 0 | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 498 | \$96,285,479.10 | 14.21% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$250,638.36 | 0.04% | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 68 | \$14,882,043.67 | 2.2% | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$170,129.28 | 0.03% | 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$231,000.00 | 0.03% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 25 | \$5,293,228.97 | 0.78% | 0 | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC | 1 | \$144,500.00 | 0.02% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$348,767.36 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$183,985.05 | 0.03% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$222,928.34 | 0.03% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$245,200.00 | 0.04% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$335,160.00 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,200.00 | 0.07% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 55 | \$10,272,522.46 | 1.52% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,232,867.00 | 0.18% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 1,881 | \$370,926,883.94 | 54.74% | 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$298,400.00 | 0.04% | 0 | \$0.00 | NA |
| RBS CITIZENS, NA | 11 | \$1,309,443.61 | 0.19% | 0 | \$0.00 | NA |
| RESOURCE LENDERS | 2 | \$586,964.80 | 0.09% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE | 3 | \$776,524.32 | 0.11% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$178,300.00 | 0.03% | 0 | \$0.00 | NA |
| ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$260,472.48 | 0.04% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 11 | \$1,848,741.25 | 0.27% | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC | 8 | \$925,048.30 | 0.14% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 12 | \$1,239,035.58 | 0.18% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 42 | \$5,570,997.79 | 0.82% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WEICHERT FINANCIAL SERVICES | 1 | \$298,169.00 | 0.04% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$252,500.00 | 0.04% | 0 | \$0.00 | NA |
| Total | | 3,507 | \$677,556,105.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AVB1 | ALLY BANK | 3 | \$717,692.41 | 0.22% | 0 | \$0.00 | NA |
| | ALLY BANK CORP | 1 | \$203,419.36 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$376,200.00 | 0.11% | 0 | \$0.00 | NA |
| | CARTUS HOME LOANS | 1 | \$307,900.00 | 0.09% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 6 | \$722,073.87 | 0.22% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,100.00 | 0.06% | 0 | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 6 | \$901,550.00 | 0.27% | 0 | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 3 | \$335,140.39 | 0.1% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 5 | \$898,565.21 | 0.27% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$61,175.00 | 0.02% | 0 | \$0.00 | NA |
| | EVERBANK | 19 | \$2,156,087.46 | 0.65% | 0 | \$0.00 | NA |
| | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,600.00 | 0.03% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 113 | \$15,316,419.97 | 4.64% | 0 | \$0.00 | NA |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY | 1 | \$184,756.38 | 0.06% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMP | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$248,132.82 | 0.08% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$92,934.26 | 0.03% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 535 | \$90,809,314.93 | 27.53% | 0 | \$0.00 | NA |
| | GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION | 1 | \$397,463.88 | 0.12% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$76,399.27 | 0.02% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 | NA |
| | INDEPENDENT MORTGAGE | 1 | \$193,850.15 | 0.06% | 0 | \$0.00 | NA |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR | 1 | \$163,148.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$135,908.50 | 0.04% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI | | | | | | |
| JPMORGAN CHASE BANK, N.A | 110 | \$14,795,919.79 | 4.49% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$328,750.00 | 0.1% | 0 | \$0.00 | NA |
| LOAN DEPOT (HARP) | 13 | \$2,166,602.96 | 0.66% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 405 | \$74,282,427.52 | 22.52% | 0 | \$0.00 | NA |
| NATIONWIDE MORTGAGE & REALTY LLC | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | 1 | \$268,050.56 | 0.08% | 0 | \$0.00 | NA |
| NOVA FINANCIAL | 1 | \$232,600.00 | 0.07% | 0 | \$0.00 | NA |
| ONEWEST BANK, FSB | 203 | \$44,332,158.12 | 13.44% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706) | 1 | \$165,962.00 | 0.05% | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$275,761.39 | 0.08% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 1 | \$157,050.00 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$412,600.00 | 0.13% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$168,682.00 | 0.05% | 0 | \$0.00 | NA |
| PHH HOME LOANS.LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,150.00 | 0.07% | 0 | \$0.00 | NA |
| PHH MORTGAGE CORPORATION | 49 | \$7,342,912.35 | 2.23% | 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,482,800.00 | 0.45% | 0 | \$0.00 | NA |
| QUICKEN LOANS INC | 354 | \$58,894,483.65 | 17.85% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$983,971.34 | 0.3% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$135,000.00 | 0.04% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$150,068.00 | 0.05% | 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B | 1 | \$66,700.00 | 0.02% | 0 | \$0.00 | NA |
| STONEGATE MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$151,992.48 | 0.05% | 0 | \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 11 | \$1,032,568.36 | 0.31% | 0 | \$0.00 | NA |
| U.S. BANK N.A | 25 | \$3,611,865.84 | 1.09% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK | 1 | \$116,900.00 | 0.04% | 0 | \$0.00 | NA |
| VANTAGE POINT BANK | 2 | \$282,060.84 | 0.09% | 0 | \$0.00 | NA |
| VINSON MORTGAGE SERVICES INC. VINSON MORTGAGE GROU | 1 | \$115,655.34 | 0.04% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 3 | \$570,019.00 | 0.17% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$534,909.00 | 0.16% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$207,250.00 | 0.06% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,900.00 | 0.08% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$82,500.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,925 | \$329,896,602.40 | 100% | 0 | \$0.00 |
| 31418AVC9 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$542,348.59 | 0.18% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$613,858.69 | 0.21% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,133,185.51 | 0.38% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 3 | \$593,500.00 | 0.2% | 0 | \$0.00 |
| | CENTURY 21 MORTGAGE | 2 | \$140,145.00 | 0.05% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 9 | \$1,466,313.00 | 0.5% | 0 | \$0.00 |
| | COLDWELL BANKER MORTGAGE | 4 | \$447,725.91 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$995,113.17 | 0.34% | 0 | \$0.00 |
| | EVERBANK | 20 | \$2,513,014.76 | 0.85% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 83 | \$10,420,697.61 | 3.53% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 252 | \$45,001,162.66 | 15.24% | 0 | \$0.00 |
| | HOME FUNDING CORP | 2 | \$217,217.27 | 0.07% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$505,762.88 | 0.17% | 0 | \$0.00 |
| | LOAN DEPOT (HARP) | 1 | \$173,770.87 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$376,200.00 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 579 | \$107,527,841.06 | 36.43% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,199,426.00 | 0.41% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 283 | \$59,575,688.74 | 20.18% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$962,617.50 | 0.33% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$142,622.67 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$310,750.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 56 | \$7,335,549.81 | 2.48% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$97,200.00 | 0.03% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,541,225.00 | 0.86% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$311,579.73 | 0.11% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 262 | \$40,940,827.97 | 13.87% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$758,913.77 | 0.26% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$121,550.00 | 0.04% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 6 | \$647,343.22 | 0.22% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$269,794.81 | 0.09% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 43 | \$5,818,099.44 | 1.97% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$258,525.00 | 0.09% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$537,550.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 1,668 | \$295,197,620.64 | 100% | 0 | \$0.00 | |
| 31418AVD7 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA | 1 | \$82,556.47 | 0.06% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$819,253.87 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$226,308.56 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$480,872.28 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE | 1 | \$387,831.21 | 0.26% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$248,339.02 | 0.17% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$493,533.01 | 0.34% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$117,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 91 | \$18,236,844.75 | 12.39% | 0 | \$0.00 | NA |
| | BANK OF THE BLUEGRASS & TRUST COMPANY | 1 | \$159,532.30 | 0.11% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$218,138.99 | 0.15% | 0 | \$0.00 | NA |

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|---|-----|-----------------|--------|---|--------|----|
| BRANCH BANKING AND TRUST COMPANY | 5 | \$703,611.76 | 0.48% | 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP | 1 | \$314,079.24 | 0.21% | 0 | \$0.00 | NA |
| CARTUS HOME LOANS | 3 | \$938,000.00 | 0.64% | 0 | \$0.00 | NA |
| CERTUSBANK, N.A | 3 | \$714,054.00 | 0.49% | 0 | \$0.00 | NA |
| CERTUSBANK, NA | 2 | \$522,378.67 | 0.35% | 0 | \$0.00 | NA |
| CITIBANK,N.A | 201 | \$24,990,736.93 | 16.98% | 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 3 | \$836,090.00 | 0.57% | 0 | \$0.00 | NA |
| COMERICA BANK | 2 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$179,466.55 | 0.12% | 0 | \$0.00 | NA |
| DELTA TRUST MORTGAGE, INC | 1 | \$136,400.00 | 0.09% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA |
| E MORTGAGE | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA |
| EVERBANK | 5 | \$1,316,966.66 | 0.89% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,070,608.00 | 1.41% | 0 | \$0.00 | NA |
| FARMERS BANK AND TRUST | 1 | \$145,283.73 | 0.1% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 27 | \$4,823,366.37 | 3.28% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$117,650.29 | 0.08% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 3 | \$600,000.00 | 0.41% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$258,600.00 | 0.18% | 0 | \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,088.00 | 0.15% | 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC | 2 | \$541,750.00 | 0.37% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$154,103.73 | 0.1% | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$345,000.00 | 0.23% | 0 | \$0.00 | NA |
| JMAC LENDING, INC | 2 | \$433,000.00 | 0.29% | 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A | 8 | \$2,254,714.17 | 1.53% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA |
| KANSAS STATE BANK-MANHATTAN | 1 | \$362,921.24 | 0.25% | 0 | \$0.00 | NA |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 2 | \$742,000.00 | 0.5% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$146,564.35 | 0.1% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$140,916.88 | 0.1% | 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 19 | \$4,884,645.00 | 3.32% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$252,933.48 | 0.17% | 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 1 | \$304,108.46 | 0.21% | 0 | \$0.00 | NA |
| MECHANICS BANK | 2 | \$317,400.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | MEGA CAPITAL FUNDING, INC | 1 | \$402,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$1,284,252.95 | 0.87% | 0 | \$0.00 | NA |
| | MUSA FINANCIAL LLC D/B/A MORTGAGES USA | 1 | \$98,250.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 18 | \$5,328,118.78 | 3.62% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$274,800.00 | 0.19% | 0 | \$0.00 | NA |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NJ LENDERS CORPORATION | 2 | \$455,443.42 | 0.31% | 0 | \$0.00 | NA |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$164,517.69 | 0.11% | 0 | \$0.00 | NA |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 2 | \$352,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$283,992.00 | 0.19% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 7 | \$1,698,750.00 | 1.15% | 0 | \$0.00 | NA |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$137,197.78 | 0.09% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,903.32 | 0.25% | 0 | \$0.00 | NA |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$199,399.08 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$159,127.00 | 0.11% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 12 | \$2,888,907.00 | 1.96% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,863,354.51 | 1.27% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP, INC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$218,990.00 | 0.15% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 153 | \$41,632,831.13 | 28.28% | 0 | \$0.00 | NA |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$177,970.99 | 0.12% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 15 | \$3,089,451.64 | 2.1% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$189,014.56 | 0.13% | 0 | \$0.00 | NA |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$251,242.84 | 0.17% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$379,375.13 | 0.26% | 0 | \$0.00 | NA |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK | 1 | \$179,466.55 | 0.12% | 0 | \$0.00 | NA |
| | | 5 | \$1,145,660.00 | 0.78% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|---------------|----|
| | STONEGATE MORTGAGE CORPORATION | | | | | |
| | SUMMIT BANK | 1 | \$177,777.00 | 0.12% | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 13 | \$3,631,200.00 | 2.47% | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 2 | \$440,000.00 | 0.3% | \$0.00 | NA |
| | TRANSWEST CREDIT UNION | 1 | \$169,448.33 | 0.12% | \$0.00 | NA |
| | UBS AG, TAMPA BRANCH | 3 | \$1,015,395.00 | 0.69% | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$70,996.68 | 0.05% | \$0.00 | NA |
| | UNION BANK AND TRUST COMPANY, A CORPORATION | 1 | \$105,681.51 | 0.07% | \$0.00 | NA |
| | UNITED HOME LOANS INC | 1 | \$175,000.00 | 0.12% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$199,373.99 | 0.14% | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$401,789.15 | 0.27% | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,997.24 | 0.11% | \$0.00 | NA |
| | WALL FINANCIAL INC | 1 | \$295,134.77 | 0.2% | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 10 | \$2,028,668.34 | 1.33% | \$0.00 | NA |
| Total | | 712 | \$147,218,476.35 | 100% | \$0.00 | |
| | | | | | | |
| 31418AVE5 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$276,750.00 | 0.1% | \$0.00 | NA |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$147,585.03 | 0.05% | \$0.00 | NA |
| | 1ST SOURCE BANK | 2 | \$114,300.00 | 0.04% | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$169,000.00 | 0.06% | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$328,000.00 | 0.12% | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$410,844.80 | 0.15% | \$0.00 | NA |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,000.00 | 0.04% | \$0.00 | NA |
| | ACOPIA | 1 | \$192,772.97 | 0.07% | \$0.00 | NA |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,928.27 | 0.04% | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP INC | 1 | \$160,200.00 | 0.06% | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$96,428.87 | 0.04% | \$0.00 | NA |
| | ALLY BANK | 7 | \$1,076,579.53 | 0.39% | \$0.00 | NA |
| | ALLY BANK CORP | 3 | \$270,675.72 | 0.1% | \$0.00 | NA |
| | ALLY CAPITAL CORP | 1 | \$141,221.47 | 0.05% | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$378,949.31 | 0.14% | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,500.00 | 0.02% | \$0.00 | NA |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.05% | \$0.00 | NA |
| | | 1 | \$164,100.00 | 0.06% | \$0.00 | NA |

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|--|--|-----|-----------------|--------|--------|----|
| | ANDERSON FINANCIAL GROUP INC., THE | | | | | |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$410,000.00 | 0.15% | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$151,462.75 | 0.06% | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 139 | \$30,776,666.93 | 11.29% | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$89,400.00 | 0.03% | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$340,178.40 | 0.12% | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$240,333.64 | 0.09% | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$94,235.03 | 0.03% | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.04% | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 7 | \$628,056.15 | 0.23% | \$0.00 | NA |
| | CFS MORTGAGE CORPORATION | 1 | \$145,401.94 | 0.05% | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$230,500.00 | 0.08% | \$0.00 | NA |
| | CITIBANK, N.A | 177 | \$31,620,584.92 | 11.6% | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST | 1 | \$58,600.00 | 0.02% | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$333,970.39 | 0.12% | \$0.00 | NA |
| | CODE CREDIT UNION | 2 | \$242,112.26 | 0.09% | \$0.00 | NA |
| | COLDWELL BANKER HOME LOANS | 2 | \$228,500.00 | 0.08% | \$0.00 | NA |
| | COLDWELL BANKER MORTGAGE | 5 | \$494,633.49 | 0.18% | \$0.00 | NA |
| | COMPASS BANK | 10 | \$1,674,647.56 | 0.61% | \$0.00 | NA |
| | COMSTOCK MORTGAGE | 1 | \$189,489.21 | 0.07% | \$0.00 | NA |
| | COUNTYBANK | 1 | \$82,500.00 | 0.03% | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$318,000.00 | 0.12% | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$224,100.00 | 0.08% | \$0.00 | NA |
| | DACOTAH BANK | 1 | \$85,765.52 | 0.03% | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$303,170.22 | 0.11% | \$0.00 | NA |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$150,576.62 | 0.06% | \$0.00 | NA |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$99,623.78 | 0.04% | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$399,849.67 | 0.15% | \$0.00 | NA |
| | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE | 1 | \$92,750.00 | 0.03% | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$175,540.05 | 0.06% | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$68,450.00 | 0.03% | \$0.00 | NA |
| | EROICA ENTERPRISES, INC | 1 | \$79,790.65 | 0.03% | \$0.00 | NA |
| | EVERBANK | 58 | \$7,628,431.67 | 2.8% | \$0.00 | NA |

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|--|-----|-----------------|-------|---|--------|----|
| FARMERS BANK AND TRUST | 1 | \$72,601.52 | 0.03% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$300,285.67 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING LLC | 1 | \$138,775.91 | 0.05% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,500.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,605.57 | 0.08% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$3,350,092.38 | 1.23% | 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$944,959.23 | 0.35% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$187,484.74 | 0.07% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 10 | \$1,456,100.00 | 0.53% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$178,600.00 | 0.07% | 0 | \$0.00 | NA |
| FSG BANK, NA | 1 | \$118,242.57 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$143,000.00 | 0.05% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$257,276.60 | 0.09% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$110,352.53 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$101,334.42 | 0.04% | 0 | \$0.00 | NA |
| GOLDEN OAK LENDING | 1 | \$123,383.00 | 0.05% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$332,795.94 | 0.12% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 2 | \$490,734.79 | 0.18% | 0 | \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,634.66 | 0.05% | 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 143 | \$25,799,274.59 | 9.47% | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC, A CORPORATION | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA |
| GUIDANCE MORTGAGE LLC | 1 | \$167,528.95 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUM TREE MORTGAGE, LLC | 1 | \$124,650.00 | 0.05% | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$351,306.95 | 0.13% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 5 | \$786,700.00 | 0.29% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 10 | \$2,513,915.43 | 0.92% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA |
| | IAPPROVE LENDING | 2 | \$634,882.95 | 0.23% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$269,741.55 | 0.1% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$105,327.92 | 0.04% | 0 | \$0.00 | NA |
| | INTEGRATED FINANCIAL GROUP INC | 2 | \$420,000.00 | 0.15% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 12 | \$2,704,334.66 | 0.99% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$38,687.00 | 0.01% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS INC | 1 | \$148,094.66 | 0.05% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$444,600.00 | 0.16% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$143,368.96 | 0.05% | 0 | \$0.00 | NA |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$99,734.94 | 0.04% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$99,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 8 | \$1,131,275.45 | 0.42% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC | 1 | \$214,895.77 | 0.08% | 0 | \$0.00 | NA |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$156,577.93 | 0.06% | 0 | \$0.00 | NA |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,700.00 | 0.03% | 0 | \$0.00 | NA |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$290,295.73 | 0.11% | 0 | \$0.00 | NA |
| | MINERS BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 2 | \$131,268.86 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL INC | 1 | \$320,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 3 | \$218,375.52 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES OF LOUISIANA INC | 1 | \$119,000.00 | 0.04% | 0 | \$0.00 | NA |

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|--|---|-----|-----------------|--------|---|--------|----|
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$99,823.23 | 0.04% | 0 | \$0.00 | NA |
| | NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$214,050.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 1 | \$94,751.72 | 0.03% | 0 | \$0.00 | NA |
| | NATIONS LENDING OF OHIO, A CORPORATION | 1 | \$206,670.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$130,913.07 | 0.05% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 12 | \$2,566,811.27 | 0.94% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$559,295.01 | 0.21% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$374,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 5 | \$981,958.66 | 0.36% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$114,406.29 | 0.04% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,200.00 | 0.03% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$176,324.70 | 0.06% | 0 | \$0.00 | NA |
| | NYCB MORTGAGE COMPANY, LLC | 9 | \$3,227,400.00 | 1.18% | 0 | \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$176,218.23 | 0.06% | 0 | \$0.00 | NA |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$77,291.65 | 0.03% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$568,445.91 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$468,714.74 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$763,542.40 | 0.28% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK | 1 | \$206,002.50 | 0.08% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$70,975.00 | 0.03% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 45 | \$6,732,742.71 | 2.47% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$357,300.00 | 0.13% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 99 | \$14,463,084.48 | 5.31% | 0 | \$0.00 | NA |
| | POLI MORTGAGE GROUP INC | 1 | \$122,500.00 | 0.04% | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,747,039.44 | 0.64% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$232,346.70 | 0.09% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 389 | \$74,857,391.92 | 27.46% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 8 | \$1,471,038.05 | 0.54% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$5,314,058.68 | 1.95% | 0 | \$0.00 | NA |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$289,220.37 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | RESIDENT LENDING GROUP INC | 1 | \$100,900.35 | 0.04% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$49,863.68 | 0.02% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE CORPORATION | 1 | \$56,350.00 | 0.02% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$951,980.08 | 0.35% | 0 | \$0.00 | NA |
| | SECKEL CAPITAL, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTHERN STAR CAPITAL LLC | 1 | \$158,753.62 | 0.06% | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$225,166.89 | 0.08% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 24 | \$2,724,510.01 | 1% | 0 | \$0.00 | NA |
| | STERLING STATE BANK | 1 | \$214,334.76 | 0.08% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$379,006.92 | 0.14% | 0 | \$0.00 | NA |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,488,169.00 | 0.91% | 0 | \$0.00 | NA |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$116,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE | 1 | \$245,329.29 | 0.09% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$159,996.30 | 0.06% | 0 | \$0.00 | NA |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$169,719.40 | 0.06% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA B | 1 | \$147,893.71 | 0.05% | 0 | \$0.00 | NA |
| | THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$54,218.65 | 0.02% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$174,324.66 | 0.06% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,285,066.33 | 0.47% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 10 | \$1,339,075.50 | 0.49% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 33 | \$4,719,056.00 | 1.73% | 0 | \$0.00 | NA |
| | UMB BANK, N.A | 1 | \$123,100.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION MORTGAGE GROUP, INC | 1 | \$224,668.67 | 0.08% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UNITED BANK INC | 1 | \$73,798.24 | 0.03% | 0 | \$0.00 | NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$156,858.95 | 0.06% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI | 1 | \$134,200.00 | 0.05% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$199,443.03 | 0.07% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$109,800.00 | 0.04% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 7 | \$1,669,254.70 | 0.61% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 7 | \$1,707,975.41 | 0.63% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,248.24 | 0.05% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|
| | WILLOW BEND | 1 | \$179,699.13 | 0.07% | 0 | \$0.00 | NA |
| | WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST | 1 | \$162,861.00 | 0.06% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$286,806.03 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 4 | \$570,653.83 | 0.21% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 1 | \$331,398.18 | 0.12% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$143,213.47 | 0.05% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,235.06 | 0.13% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$452,327.74 | 0.19% | 0 | \$0.00 | NA |
| Total | | 1,547 | \$272,559,877.73 | 100% | 0 | \$0.00 | |
| 31418AVF2 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$619,540.48 | 1.32% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,503,506.99 | 3.2% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 17 | \$9,788,112.75 | 20.83% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 28 | \$15,953,607.28 | 33.96% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 23 | \$13,687,383.39 | 29.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$2,850,836.60 | 6.07% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$468,000.00 | 1% | 0 | \$0.00 | NA |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$483,192.61 | 1.03% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,058,500.00 | 2.25% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$568,000.00 | 1.21% | 0 | \$0.00 | NA |
| Total | | 82 | \$46,980,680.10 | 100% | 0 | \$0.00 | |
| 31418AVG0 | CARTUS HOME LOANS | 1 | \$392,500.00 | 0.79% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 3 | \$486,783.00 | 0.98% | 0 | \$0.00 | NA |
| | EVERBANK | 12 | \$1,729,985.31 | 3.48% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,700,945.42 | 3.42% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM | 1 | \$89,224.62 | 0.18% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$436,338.16 | 0.88% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$380,698.34 | 0.77% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 3 | \$589,443.97 | 1.19% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 44 | \$6,695,048.34 | 13.47% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$969,479.31 | 1.95% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$119,879.63 | 0.24% | 0 | \$0.00 | NA |
| | ONEWEST BANK, FSB | 1 | \$291,100.00 | 0.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 8 | \$1,392,486.95 | 2.8% | 0 | \$0.00 | NA |
| | PREMIERWEST BANK | 1 | \$232,373.00 | 0.47% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 181 | \$30,404,585.95 | 61.18% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$428,557.43 | 0.86% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$94,900.00 | 0.19% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,112,304.09 | 2.24% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$179,300.00 | 0.36% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 12 | \$1,202,568.12 | 2.42% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$219,000.00 | 0.44% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$165,430.94 | 0.33% | 0 | \$0.00 | NA |
| Total | | 312 | \$49,695,532.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AVJ4 | ALL WESTERN MORTGAGE INC | 1 | \$200,000.00 | 1.41% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$288,037.95 | 2.02% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$238,106.87 | 1.67% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 2 | \$492,297.54 | 3.46% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$100,150.00 | 0.7% | 0 | \$0.00 | NA |
| | BLUFI LENDING CORPORATION | 1 | \$326,559.53 | 2.29% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE | 2 | \$340,968.17 | 2.4% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$98,375.00 | 0.69% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$572,010.01 | 4.02% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$751,315.16 | 5.28% | 0 | \$0.00 | NA |
| | FIRST WISCONSIN FINANCIAL, INC | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 2.11% | 0 | \$0.00 | NA |
| | GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE | 4 | \$1,112,646.77 | 7.82% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE | 1 | \$282,772.26 | 1.99% | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$118,600.59 | 0.83% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN | 1 | \$274,853.75 | 1.93% | 0 | \$0.00 | NA |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$47,184.90 | 0.33% | 0 | \$0.00 | NA |
| | METROPOLITAN BANK | 1 | \$245,676.05 | 1.73% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$300,204.15 | 2.11% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 6 | \$1,155,150.00 | 8.12% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$732,903.10 | 5.15% | 0 | \$0.00 | NA |
| | PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS | 1 | \$232,436.48 | 1.63% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$56,393.18 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$181,600.00 | 1.28% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES | 2 | \$298,318.14 | 2.1% | 0 | NA |
| | STATE FARM BANK, F.S.B | 5 | \$928,692.00 | 6.53% | 0 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 13 | \$2,426,555.00 | 17.05% | 0 | NA |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MORTGAGE COMPANY | 1 | \$243,092.13 | 1.71% | 0 | NA |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$294,008.43 | 2.07% | 0 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$154,795.89 | 1.09% | 0 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$512,000.02 | 3.6% | 0 | NA |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$239,394.90 | 1.68% | 0 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$570,112.39 | 4.01% | 0 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$52,800.00 | 0.33% | 0 | NA |
| Total | | 76 | \$14,232,615.30 | 100% | 0 | \$0.00 |
| 31418AVK1 | BAYTREE NATIONAL BANK AND TRUST | 1 | \$118,595.95 | 0.25% | 0 | NA |
| | CARTUS HOME LOANS | 1 | \$141,419.00 | 0.29% | 0 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$232,650.00 | 0.49% | 0 | NA |
| | COLDWELL BANKER MORTGAGE | 1 | \$141,200.00 | 0.29% | 0 | NA |
| | EVERBANK | 14 | \$1,511,959.63 | 3.15% | 0 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$138,944.40 | 0.29% | 0 | NA |
| | GREEN TREE SERVICING LLC | 59 | \$8,932,685.97 | 18.62% | 0 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$254,300.00 | 0.53% | 0 | NA |
| | NEW PENN FINANCIAL, LLC | 3 | \$603,050.00 | 1.26% | 0 | NA |
| | ONEWEST BANK, FSB | 2 | \$200,810.00 | 0.42% | 0 | NA |
| | PHH HOME LOANS, LLC | 1 | \$148,500.00 | 0.31% | 0 | NA |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$251,945.00 | 0.53% | 0 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$1,954,951.36 | 4.08% | 0 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$949,498.21 | 1.98% | 0 | NA |
| | QUICKEN LOANS INC | 188 | \$30,811,023.31 | 64.24% | 0 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$132,800.00 | 0.28% | 0 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,909.39 | 1.07% | 0 | NA |
| | U.S. BANK N.A | 7 | \$783,425.16 | 1.63% | 0 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,800.00 | 0.29% | 0 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 311 | \$47,962,467.38 | 100% | 0 | \$0.00 | |
| 31418AVL9 | ERA MORTGAGE | 2 | \$131,500.00 | 2.03% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,744,138.96 | 26.9% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 7 | \$909,153.84 | 14.02% | 0 | \$0.00 | NA | |
| | ONEWEST BANK, FSB | 6 | \$961,474.80 | 14.83% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 5 | \$474,971.00 | 7.33% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 21 | \$2,261,783.92 | 34.89% | 0 | \$0.00 | NA | |
| Total | | 61 | \$6,483,022.52 | 100% | 0 | \$0.00 | | |
| 31418AVM7 | AAA CAPITAL INVESTMENT, INC | 1 | \$152,950.00 | 0.26% | 0 | \$0.00 | NA | |
| | ACADEMY MORTGAGE CORP | 1 | \$370,000.00 | 0.64% | 0 | \$0.00 | NA | |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$234,500.00 | 0.4% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$92,343.08 | 0.16% | 0 | \$0.00 | NA | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,453.12 | 0.14% | 0 | \$0.00 | NA | |
| | BANK OF AMERICA, N.A | 22 | \$3,147,089.77 | 5.42% | 0 | \$0.00 | NA | |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$287,500.00 | 0.5% | 0 | \$0.00 | NA | |
| | CENDERA FUNDING, INC | 1 | \$117,600.00 | 0.2% | 0 | \$0.00 | NA | |
| | CITIBANK, N.A | 17 | \$2,873,377.56 | 4.95% | 0 | \$0.00 | NA | |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$39,726.56 | 0.07% | 0 | \$0.00 | NA | |
| | COMPASS BANK | 1 | \$161,632.70 | 0.28% | 0 | \$0.00 | NA | |
| | EMBRACE HOME LOANS, INC | 9 | \$748,081.91 | 1.29% | 0 | \$0.00 | NA | |
| | EVERBANK | 8 | \$933,101.28 | 1.61% | 0 | \$0.00 | NA | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$119,174.27 | 0.21% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,473.68 | 0.13% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$207,760.88 | 0.36% | 0 | \$0.00 | NA | |
| | FIRST FINANCIAL SERVICES INC | 1 | \$162,841.58 | 0.28% | 0 | \$0.00 | NA | |
| | FIRST OHIO HOME FINANCE INC | 1 | \$128,247.95 | 0.22% | 0 | \$0.00 | NA | |
| | FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.27% | 0 | \$0.00 | NA | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$337,306.69 | 0.58% | 0 | \$0.00 | NA | |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$59,400.00 | 0.1% | 0 | \$0.00 | NA | |
| | GERSHMAN INVESTMENT CORP | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$62,823.36 | 0.11% | 0 | \$0.00 | NA | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|
| | GREEN TREE SERVICING LLC | 80 | \$8,102,885.05 | 13.96% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK N.A | 1 | \$90,572.44 | 0.16% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$46,082.81 | 0.08% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA INC | 1 | \$77,408.28 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$155,000.00 | 0.27% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 136 | \$15,632,771.41 | 26.93% | 0 | \$0.00 | NA |
| | LOANDEPOT.COM, LLC | 6 | \$708,000.00 | 1.22% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC | 1 | \$182,716.49 | 0.31% | 0 | \$0.00 | NA |
| | M&T BANK | 7 | \$673,303.85 | 1.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$30,900.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$257,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$148,974.60 | 0.26% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$193,257.98 | 0.33% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$329,755.19 | 0.57% | 0 | \$0.00 | NA |
| | NTFN, INC | 1 | \$40,719.73 | 0.07% | 0 | \$0.00 | NA |
| | OSWEGO COMMUNITY BANK | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC. D.B.A. BRTH COMPANIES, A COLORADO CORPORATION | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$862,818.40 | 1.49% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$72,596.99 | 0.13% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$177,600.00 | 0.31% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 122 | \$16,094,150.00 | 27.73% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$58,089.47 | 0.1% | 0 | \$0.00 | NA |
| | ROIAL UNITED MORTGAGE LLC | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$774,495.36 | 1.33% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$87,249.24 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 1 | \$77,400.00 | 0.13% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 7 | \$682,028.60 | 1.17% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,376.62 | 0.15% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNITED PACIFIC REALTY | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VISTERRA CREDIT | 1 | \$74,473.68 | 0.13% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$118,169.91 | 0.2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$70,354.34 | 0.13% | 0 | \$0.00 | NA |
| Total | | 495 | \$58,045,184.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AVN5 | ALLIED FIRST BANK | 1 | \$177,000.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$230,900.00 | 1.6% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$144,858.95 | 1% | 0 | \$0.00 | NA |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,746.17 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A | 1 | \$94,600.00 | 0.65% | 0 | \$0.00 | NA |
| | CENTURY 21 MORTGAGE | 1 | \$81,750.00 | 0.56% | 0 | \$0.00 | NA |
| | CF FUNDING, CORPORATION | 1 | \$119,900.00 | 0.83% | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$182,642.63 | 1.26% | 0 | \$0.00 | NA |
| | DAY AIR CREDIT UNION INC | 1 | \$120,300.00 | 0.83% | 0 | \$0.00 | NA |
| | EVERBANK | 7 | \$1,004,180.83 | 6.94% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,533,360.01 | 10.59% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$641,800.00 | 4.43% | 0 | \$0.00 | NA |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$222,000.00 | 1.53% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,500.00 | 1.11% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, FLORIDA CORPORATION | 1 | \$198,500.00 | 1.37% | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, N.A | 2 | \$505,751.84 | 3.49% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$201,500.00 | 1.39% | 0 | \$0.00 | NA |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 1.5% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC | 1 | \$272,150.00 | 1.88% | 0 | \$0.00 | NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,539.72 | 1.2% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$925,778.00 | 6.4% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 26 | \$4,591,175.68 | 31.72% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$167,200.00 | 1.16% | 0 | \$0.00 | NA |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$105,542.25 | 0.73% | 0 | \$0.00 | NA |
| | STATE FARM BANK, F.S.B | 2 | \$295,200.00 | 2.04% | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$293,750.00 | 2.03% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,500.00 | 1.65% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$277,670.00 | 1.92% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 9 | \$983,525.62 | 6.79% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 90 | \$14,474,321.70 | 100% | 0 | \$0.00 | |
| 31418AVP0 | CENTURY 21 MORTGAGE | 1 | \$54,180.00 | 0.92% | 0 | \$0.00 | NA | |
| | COLDWELL BANKER MORTGAGE | 1 | \$45,100.00 | 0.76% | 0 | \$0.00 | NA | |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$2,235,325.57 | 37.89% | 0 | \$0.00 | NA | |
| | GREEN TREE SERVICING LLC | 1 | \$114,000.00 | 1.93% | 0 | \$0.00 | NA | |
| | ONEWEST BANK, FSB | 5 | \$749,712.00 | 12.71% | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 6 | \$833,395.47 | 14.13% | 0 | \$0.00 | NA | |
| | QUICKEN LOANS INC | 16 | \$1,749,554.11 | 29.66% | 0 | \$0.00 | NA | |
| | UMB BANK, N.A | 1 | \$117,700.00 | 2% | 0 | \$0.00 | NA | |
| Total | | 57 | \$5,898,967.15 | 100% | 0 | \$0.00 | | |
| 31418AVQ8 | HANSCOM FEDERAL CREDIT UNION | 1 | \$425,000.00 | 1.74% | 0 | \$0.00 | NA | |
| | NEW PENN FINANCIAL, LLC | 44 | \$24,016,245.40 | 98.26% | 0 | \$0.00 | NA | |
| Total | | 45 | \$24,441,245.40 | 100% | 0 | \$0.00 | | |
| 31418AVR6 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,853.15 | 0.51% | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,065.41 | 1.02% | 0 | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$414,893.34 | 2.31% | 0 | \$0.00 | NA | |
| | AMERICAN TRUST & SAVINGS BANK | 1 | \$94,015.20 | 0.52% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 6 | \$1,391,368.69 | 7.73% | 0 | \$0.00 | NA | |
| | CERTUSBANK, N.A | 1 | \$388,688.22 | 2.16% | 0 | \$0.00 | NA | |
| | COMPASS BANK | 3 | \$562,332.06 | 3.13% | 0 | \$0.00 | NA | |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$402,000.00 | 2.23% | 0 | \$0.00 | NA | |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$129,786.31 | 0.72% | 0 | \$0.00 | NA | |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$338,430.62 | 1.88% | 0 | \$0.00 | NA | |
| | FIRST AMERICAN BANK | 1 | \$164,606.35 | 0.92% | 0 | \$0.00 | NA | |
| | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 2.32% | 0 | \$0.00 | NA | |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$214,112.85 | 1.19% | 0 | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$327,482.89 | 1.82% | 0 | \$0.00 | NA | |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION | 1 | \$284,550.68 | 1.58% | 0 | \$0.00 | NA | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$138,623.00 | 0.77% | 0 | \$0.00 | NA | |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$297,447.95 | 1.65% | 0 | \$0.00 | NA | |
| | HILLS BANK & TRUST COMPANY | 2 | \$275,009.60 | 1.53% | 0 | \$0.00 | NA | |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$269,546.52 | 1.5% | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$846,919.58 | 4.71% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | LIBERTY BANK OF ARKANSAS - MAIN | 1 | \$273,580.73 | 1.52% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY | 1 | \$230,000.00 | 1.28% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$316,313.42 | 1.76% | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC | 29 | \$8,363,823.00 | 46.49% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$193,681.12 | 1.08% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$279,500.00 | 1.55% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA BANK AND TRUST, NA | 1 | \$198,967.79 | 1.11% | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE, INC | 3 | \$627,047.74 | 3.49% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$173,572.23 | 0.96% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$99,832.04 | 0.56% | 0 | \$0.00 | NA |
| Total | | 71 | \$17,989,050.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AVY1 | EVERBANK | 2 | \$1,095,370.20 | 39.94% | 0 | \$0.00 | NA |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$1,052,407.06 | 38.37% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$595,000.00 | 21.69% | 0 | \$0.00 | NA |
| Total | | 5 | \$2,742,777.26 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AVZ8 | AMERICAN LENDING | 1 | \$251,800.00 | 3.11% | 0 | \$0.00 | NA |
| | BANCO POPULAR NORTH AMERICA | 1 | \$211,350.00 | 2.61% | 0 | \$0.00 | NA |
| | ERA MORTGAGE | 1 | \$235,976.99 | 2.92% | 0 | \$0.00 | NA |
| | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,509,198.85 | 18.65% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$85,500.00 | 1.06% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$152,000.00 | 1.88% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA | 1 | \$137,500.00 | 1.7% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$129,000.00 | 1.59% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$113,500.00 | 1.4% | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC | 16 | \$2,912,325.00 | 36% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 11 | \$1,134,895.68 | 14.03% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS | 1 | \$208,750.00 | 2.58% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$130,200.00 | 1.61% | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$254,626.25 | 3.15% | 0 | \$0.00 | NA |
| | U.S. BANK N.A | 5 | \$623,466.95 | 7.71% | 0 | \$0.00 | NA |
| Total | | 59 | \$8,090,089.72 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 31418AWA2 | COLDWELL BANKER HOME LOANS | 2 | \$119,050.00 | 7.69% | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$1,041,277.18 | 67.26% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$177,100.00 | 11.44% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 3 | \$210,725.00 | 13.61% | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,548,152.18 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31418AWB0 | | CENTURY 21 MORTGAGE | 2 | \$127,285.00 | 9.07% | 0 | \$0.00 | NA |
| | | COLDWELL BANKER MORTGAGE | 1 | \$68,400.00 | 4.88% | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,206,962.00 | 86.05% | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,402,647.00 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RTH3 | | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1 | \$1,429,644.12 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,429,644.12 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RU24 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$2,102,626.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,102,626.98 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RU32 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$6,343,249.96 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,343,249.96 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RU73 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,126,148.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,126,148.91 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RUK4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,278,299.42 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,278,299.42 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RUP3 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$921,790.65 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$921,790.65 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RUQ1 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$1,122,789.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,122,789.66 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RUR9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,075,751.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,075,751.29 | 100% | 0 | \$0.00 | |
| | | | | | | | | |
| 31419RUW8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$373,951.66 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$373,951.66 | 100% | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| 31419RUX6 | | WELLS FARGO BANK N.A | 1 | \$613,814.44 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$613,814.44 | 100% | 0 | \$0.00 | |
| 31419RVC1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,511,440.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,511,440.22 | 100% | 0 | \$0.00 | |
| 31419RVF4 | | RED MORTGAGE CAPITAL, INC | 1 | \$14,107,233.18 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,107,233.18 | 100% | 0 | \$0.00 | |
| 31419RVJ6 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,150,019.20 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,150,019.20 | 100% | 0 | \$0.00 | |
| 31419RVP2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P | 1 | \$3,800,199.32 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,800,199.32 | 100% | 0 | \$0.00 | |
| 31419RVR8 | | LEND LEASE MORTGAGE CAPITAL, L.P | 1 | \$813,191.91 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$813,191.91 | 100% | 0 | \$0.00 | |
| 31419RVT4 | | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,813,685.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,813,685.92 | 100% | 0 | \$0.00 | |
| 3138AK3U1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$2,610,960.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,610,960.16 | 100% | 0 | \$0.00 | |
| 3138ATLK4 | | CITIBANK,N.A | 4 | \$877,871.23 | 100% | 0 | \$0.00 | NA |
| Total | | | 4 | \$877,871.23 | 100% | 0 | \$0.00 | |
| 3138ATLL2 | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$463,000.00 | 5.32% | 0 | \$0.00 | NA |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,200.00 | 2.12% | 0 | \$0.00 | NA |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$398,757.00 | 4.58% | 0 | \$0.00 | NA |
| | | AVEX FUNDING CORPORATION | 1 | \$505,143.35 | 5.8% | 0 | \$0.00 | NA |
| | | CBC NATIONAL BANK (GA) | 2 | \$823,400.00 | 9.46% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 16 | \$4,071,929.00 | 46.77% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$358,653.72 | 4.12% | 0 | \$0.00 | NA |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4.79% | 0 | \$0.00 | NA |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$415,504.80 | 4.77% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | ONY GLO, INC | 1 | \$397,500.00 | 4.57% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$120,000.00 | 1.38% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$550,782.73 | 6.32% | 0 | \$0.00 | NA |
| Total | | 29 | \$8,705,870.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138ATLM0 | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$136,350.00 | 1.2% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 36 | \$9,976,614.66 | 88% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$162,000.00 | 1.43% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$125,965.64 | 1.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$369,350.00 | 3.26% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$352,400.00 | 3.11% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$215,000.00 | 1.89% | 0 | \$0.00 | NA |
| Total | | 43 | \$11,337,680.30 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138ATLN8 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$513,600.00 | 6.85% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 4 | \$1,239,250.00 | 16.53% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 8 | \$2,668,600.00 | 35.59% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$406,000.00 | 5.42% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$893,980.00 | 11.92% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$220,500.00 | 2.94% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$625,500.00 | 8.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$364,000.00 | 4.86% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$295,750.00 | 3.95% | 0 | \$0.00 | NA |
| Total | | 22 | \$7,497,180.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138ATLP3 | CITIBANK,N.A | 14 | \$4,190,035.51 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$4,190,035.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138ATLQ1 | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,168,870.83 | 18.31% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN | 1 | \$357,000.00 | 5.59% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 9 | \$3,216,387.00 | 50.39% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 2 | \$540,000.00 | 8.46% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$141,600.00 | 2.22% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$470,000.00 | 7.36% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$391,000.00 | 6.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$97,500.00 | 1.54% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,382,357.83 | 100% | 0 | \$0.00 | |
| 3138E6DQ6 | COMPASS BANK | 11 | \$2,659,706.01 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,659,706.01 | 100% | 0 | \$0.00 | |
| 3138E6DR4 | COMPASS BANK | 13 | \$3,835,963.73 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,835,963.73 | 100% | 0 | \$0.00 | |
| 3138EDHM6 | FIRST NIAGARA BANK | 1 | \$235,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 187 | \$27,953,119.52 | 98.75% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A. - CT | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 | NA |
| Total | | 189 | \$28,308,119.52 | 100% | 0 | \$0.00 | |
| 3138EDHN4 | FIRST NIAGARA BANK, N.A | 28 | \$3,656,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$3,656,900.00 | 100% | 0 | \$0.00 | |
| 3138EEST7 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$241,285.68 | 9.03% | 0 | \$0.00 | NA |
| | INTERGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,555.89 | 9.27% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$183,000.00 | 6.85% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$376,750.00 | 14.11% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$832,967.76 | 31.19% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$277,458.51 | 10.39% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY, A TENNESSEE CORPORATION | 1 | \$511,992.08 | 19.16% | 0 | \$0.00 | NA |
| Total | | 8 | \$2,671,009.92 | 100% | 0 | \$0.00 | |
| 3138EESU4 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$295,397.20 | 8.34% | 0 | \$0.00 | NA |
| | HOME FINANCE OF AMERICA, INC | 1 | \$135,761.58 | 3.83% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,521.88 | 7.52% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$527,794.21 | 14.9% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 2 | \$599,400.00 | 16.92% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$592,499.41 | 16.72% | 0 | \$0.00 | NA |
| | | 1 | \$320,893.50 | 9.06% | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | | | | | | |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$147,734.97 | 4.17% | 0 | \$0.00 | NA |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$657,000.00 | 18.54% | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,543,002.75 | 100% | 0 | \$0.00 | |
| 3138L33B9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L34M4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L34W2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,670,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,670,000.00 | 100% | 0 | \$0.00 | |
| 3138L35J0 | | WALKER & DUNLOP, LLC | 1 | \$23,573,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,573,000.00 | 100% | 0 | \$0.00 | |
| 3138L3S22 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L3S30 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,170,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,170,000.00 | 100% | 0 | \$0.00 | |
| 3138L3ST3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,935,000.00 | 100% | 0 | \$0.00 | |
| 3138L3SU0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,140,000.00 | 100% | 0 | \$0.00 | |
| 3138L3SX4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,180,000.00 | 100% | 0 | \$0.00 | |
| 3138L3SZ9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | |

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| 3138L3XA8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$77,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$77,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L3XP5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,515,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,515,000.00 | 100% | 0 | \$0.00 | |
| 3138L3Y58 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L3Y66 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L3ZR9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L3ZV0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | |
| 3138L4A60 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,502,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,502,500.00 | 100% | 0 | \$0.00 | |
| 3138L4A78 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,321,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,321,000.00 | 100% | 0 | \$0.00 | |
| 3138L4AT0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$24,759,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,759,000.00 | 100% | 0 | \$0.00 | |
| 3138L4B51 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 | |
| 3138L4B93 | | WELLS FARGO BANK, N.A | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L4BQ5 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4BU6 | | BEECH STREET CAPITAL, LLC | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L4C35 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L4DQ3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$26,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L4DV2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4DY6 | | ALLIANT CAPITAL LLC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L4E58 | | WALKER & DUNLOP, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L4E66 | | WELLS FARGO BANK, N.A | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,380,000.00 | 100% | 0 | \$0.00 | |
| 3138L4EH2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$33,548,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,548,000.00 | 100% | 0 | \$0.00 | |
| 3138L4F24 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,193,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,193,000.00 | 100% | 0 | \$0.00 | |
| 3138L4F57 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,830,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,830,000.00 | 100% | 0 | \$0.00 | |
| 3138L4F65 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$29,585,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$29,585,000.00 | 100% | 0 | \$0.00 | |
| 3138L4F73 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,516,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,516,000.00 | 100% | 0 | \$0.00 | |
| 3138L4F81 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,360,000.00 | 100% | 0 | \$0.00 | |
| 3138L4F99 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FA6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FF5 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FJ7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FQ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$701,535.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$701,535.00 | 100% | 0 | \$0.00 | |
| 3138L4FS7 | | WELLS FARGO BANK, N.A | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FT5 | | BEECH STREET CAPITAL, LLC | 1 | \$24,710,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$24,710,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FV0 | | WELLS FARGO BANK, N.A | 1 | \$31,332,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,332,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | |
| 3138L4FX6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 | |
| 3138L4G31 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,586,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,586,000.00 | 100% | 0 | \$0.00 | |
| 3138L4G72 | | BERKELEY POINT CAPITAL LLC | 1 | \$31,599,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,599,000.00 | 100% | 0 | \$0.00 | |
| 3138L4G80 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,106,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,106,000.00 | 100% | 0 | \$0.00 | |
| 3138L4GA5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,096,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,096,200.00 | 100% | 0 | \$0.00 | |
| 3138L4GB3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L4GE7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$31,682,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,682,000.00 | 100% | 0 | \$0.00 | |

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| 3138L4GF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4GH0 | | FREMONT BANK | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L4GW7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,273,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,273,000.00 | 100% | 0 | \$0.00 | |
| 3138L4GX5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L4H22 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,237,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,237,500.00 | 100% | 0 | \$0.00 | |
| 3138L4H30 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,012,500.00 | 100% | 0 | \$0.00 | |
| 3138L4H55 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,275,000.00 | 100% | 0 | \$0.00 | |
| 3138L4H97 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HA4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HB2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$982,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$982,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HD8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HF3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,825,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HG1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | NA |

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| Total | | | 1 | \$1,095,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HH9 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HJ5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,275,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HK2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,010,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,010,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HN6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,929,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,929,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HP1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HQ9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,429,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$35,429,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HR7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$39,179,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$39,179,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HS5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HT3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$11,264,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,264,500.00 | 100% | 0 | \$0.00 | |
| 3138L4HU0 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,065,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$32,065,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HV8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HX4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L4HY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,360,000.00 | 100% | 0 | \$0.00 | |

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| 3138L4HZ9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,522,500.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,522,500.00 | 100% | 0 | \$0.00 | |
| 3138L4J46 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | |
| 3138L4J53 | | WALKER & DUNLOP, LLC | 1 | \$54,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$54,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4J61 | | WELLS FARGO BANK, N.A | 1 | \$4,858,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,858,000.00 | 100% | 0 | \$0.00 | |
| 3138L4J87 | | BERKELEY POINT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JB0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JH7 | | WALKER & DUNLOP, LLC | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,105,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JJ3 | | FREMONT BANK | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JK0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JP9 | | WALKER & DUNLOP, LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JQ7 | | WELLS FARGO BANK, N.A | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JR5 | | WELLS FARGO BANK, N.A | 1 | \$1,083,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,083,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JT1 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L4JW4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,516,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,516,000.00 | 100% | 0 | \$0.00 | |

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|--------------|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| 3138L4JZ7 | BEECH STREET CAPITAL, LLC | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,380,000.00 | 100% | 0 | \$0.00 | |
| 3138L4K28 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4K36 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | |
| 3138L4K44 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4K69 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4K77 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | |
| 3138L4K93 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KA0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KE2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KF9 | M & T REALTY CAPITAL CORPORATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KG7 | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KS1 | WELLS FARGO BANK, N.A | 1 | \$9,524,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$9,524,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KU6 | WALKER & DUNLOP, LLC | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$2,550,000.00 | 100% | 0 | \$0.00 | |

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| 3138L4KV4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KW2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KX0 | | FREMONT BANK | 1 | \$1,368,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,368,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KY8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L4KZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,154,000.00 | 100% | 0 | \$0.00 | |
| 3138L4L27 | | WELLS FARGO BANK, N.A | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | |
| 3138L4L35 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | |
| 3138L4L43 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$445,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$445,000.00 | 100% | 0 | \$0.00 | |
| 3138L4L76 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$540,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 | |
| 3138L4L84 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LD3 | | WALKER & DUNLOP, LLC | 5 | \$5,618,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$5,618,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LG6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,570,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LH4 | | Unavailable | 1 | \$90,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$90,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LL5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LP6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,774,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$2,774,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LQ4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,925,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LR2 | | FREMONT BANK | 1 | \$845,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$845,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LT8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LV3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LW1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LX9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | |
| 3138L4LY7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M26 | | BEECH STREET CAPITAL, LLC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M34 | | WALKER & DUNLOP, LLC | 1 | \$9,730,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,730,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M42 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M59 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M67 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M75 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,840,000.00 | 100% | 0 | \$0.00 | |
| 3138L4M83 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,760,300.00 | 100% | 0 | \$0.00 | |

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| 3138L4M91 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,973,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,973,800.00 | 100% | 0 | \$0.00 | |
| 3138L4MB6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MC4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,102,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,102,000.00 | 100% | 0 | \$0.00 | |
| 3138L4ME0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,235,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,235,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MF7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,397,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,397,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MG5 | | ALLIANT CAPITAL LLC | 1 | \$1,341,697.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,341,697.00 | 100% | 0 | \$0.00 | |
| 3138L4MH3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$43,600,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$43,600,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MN0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MP5 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MS9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,560,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MX8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | |
| 3138L4MY6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L4N33 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4N58 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$115,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$115,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4N74 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,595,000.00 | 100% | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|
| Total | | | 1 | \$17,595,000.00 | 100% | 0 | \$0.00 | |
| 3138L4N90 | | DOUGHERTY MORTGAGE, LLC | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NB5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,775,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NC3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,891,000.00 | 100% | 0 | \$0.00 | |
| 3138L4ND1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NE9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,571,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,571,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NF6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,960,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NG4 | | SUNTRUST BANK | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NJ8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NK5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NN9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NT6 | | BEECH STREET CAPITAL, LLC | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 | |
| 3138L4NY5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | |
| 3138L4P23 | | SUNTRUST BANK | 1 | \$16,740,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,740,000.00 | 100% | 0 | \$0.00 | |
| 3138L4P72 | | WALKER & DUNLOP, LLC | 1 | \$13,087,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,087,000.00 | 100% | 0 | \$0.00 | |

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| 3138L4PA5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PF4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,067,200.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,067,200.00 | 100% | 0 | \$0.00 | |
| 3138L4PJ6 | | WALKER & DUNLOP, LLC | 1 | \$10,183,898.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,183,898.00 | 100% | 0 | \$0.00 | |
| 3138L4PN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PS6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$12,273,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,273,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PT4 | | WELLS FARGO BANK, N.A | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,150,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PX5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,795,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,795,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PY3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | |
| 3138L4PZ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | |
| 3138L4Q97 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | |
| 3138L4QE6 | | BERKELEY POINT CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4QF3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | |
| 3138L4QZ9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | |
| 3138L4RH8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | |

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| 3138LRM58 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 22 | \$6,450,509.00 | 100% | 0 | \$0.00 | NA |
| Total | | 22 | \$6,450,509.00 | 100% | 0 | \$0.00 | |
| 3138LRM66 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$2,201,600.00 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$2,201,600.00 | 100% | 0 | \$0.00 | |
| 3138LRM74 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,227,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,227,000.00 | 100% | 0 | \$0.00 | |
| 3138LRM82 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,745,272.09 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,745,272.09 | 100% | 0 | \$0.00 | |
| 3138LVF65 | SALEM FIVE MORTGAGE COMPANY, LLC | 84 | \$22,001,024.24 | 100% | 0 | \$0.00 | NA |
| Total | | 84 | \$22,001,024.24 | 100% | 0 | \$0.00 | |
| 3138LVF73 | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,473,653.04 | 100% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,473,653.04 | 100% | 0 | \$0.00 | |
| 3138LVF99 | SALEM FIVE MORTGAGE COMPANY, LLC | 45 | \$9,527,900.10 | 100% | 0 | \$0.00 | NA |
| Total | | 45 | \$9,527,900.10 | 100% | 0 | \$0.00 | |
| 3138LVGA5 | SALEM FIVE MORTGAGE COMPANY, LLC | 48 | \$12,000,717.43 | 100% | 0 | \$0.00 | NA |
| Total | | 48 | \$12,000,717.43 | 100% | 0 | \$0.00 | |
| 3138LVGB3 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$2,002,894.95 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,002,894.95 | 100% | 0 | \$0.00 | |
| 3138LYYP6 | BANK OF HAWAII | 1 | \$144,749.04 | 100% | 0 | \$0.00 | NA |
| Total | | 1 | \$144,749.04 | 100% | 0 | \$0.00 | |
| 3138LYYU5 | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,239,247.77 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,239,247.77 | 100% | 0 | \$0.00 | |
| 3138M9WN7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 144 | \$47,747,104.16 | 100% | 0 | \$0.00 | NA |
| Total | | 144 | \$47,747,104.16 | 100% | 0 | \$0.00 | |

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| 3138M9WP2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 64 | \$17,321,318.42 | 100% | 0 | \$0.00 | NA |
| Total | | 64 | \$17,321,318.42 | 100% | 0 | \$0.00 | |
| 3138M9WQ0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 198 | \$59,901,485.12 | 100% | 0 | \$0.00 | NA |
| Total | | 198 | \$59,901,485.12 | 100% | 0 | \$0.00 | |
| 3138M9YM7 | FIRST BANK | 1 | \$157,600.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 2 | \$578,213.46 | 4.4% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 27 | \$6,626,886.62 | 50.41% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 29 | \$5,783,086.30 | 43.99% | 0 | \$0.00 | NA |
| Total | | 59 | \$13,145,786.38 | 100% | 0 | \$0.00 | |
| 3138MDBB7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,293,537.05 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$1,293,537.05 | 100% | 0 | \$0.00 | |
| 3138MDBC5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,010,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 3 | \$1,010,000.00 | 100% | 0 | \$0.00 | |
| 3138MDBD3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$4,686,648.59 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,686,648.59 | 100% | 0 | \$0.00 | |
| 3138MDBE1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$6,579,356.36 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,579,356.36 | 100% | 0 | \$0.00 | |
| 3138MH4W0 | BANK OF NORTH CAROLINA | 1 | \$313,106.47 | 8.6% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$374,000.00 | 10.27% | 0 | \$0.00 | NA |
| | FIRST COLLINSVILLE BANK | 2 | \$444,322.95 | 12.21% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$224,290.77 | 6.16% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$158,000.00 | 4.34% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$402,000.00 | 11.04% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$239,600.00 | 6.58% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 6.59% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$228,800.00 | 6.29% | 0 | \$0.00 | NA |
| | NORTH COMMUNITY BANK | 1 | \$264,100.00 | 7.25% | 0 | \$0.00 | NA |
| | OHWARD BANK AND TRUST | 1 | \$218,000.00 | 5.99% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|
| | | VALLEY BANK | 3 | \$534,137.87 | 14.68% | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,640,358.06 | 100% | 0 | \$0.00 | |
| 3138MHZF3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$10,007,401.35 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$10,007,401.35 | 100% | 0 | \$0.00 | |
| 3138MHZG1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$4,161,344.16 | 100% | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,161,344.16 | 100% | 0 | \$0.00 | |
| 3138MHZH9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$623,940.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 2 | \$623,940.00 | 100% | 0 | \$0.00 | |
| 3138MHZJ5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,169,547.98 | 100% | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,169,547.98 | 100% | 0 | \$0.00 | |
| 3138MHZK2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,640,800.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,640,800.00 | 100% | 0 | \$0.00 | |
| 3138MHZL0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$9,992,150.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$9,992,150.00 | 100% | 0 | \$0.00 | |
| 3138MKMS2 | | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$2,230,332.56 | 100% | 0 | \$0.00 | NA |
| Total | | | 33 | \$2,230,332.56 | 100% | 0 | \$0.00 | |
| 3138MKMT0 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$2,339,095.08 | 100% | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,339,095.08 | 100% | 0 | \$0.00 | |
| 3138MKMU7 | | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$5,408,504.92 | 100% | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,408,504.92 | 100% | 0 | \$0.00 | |
| 3138MKMV5 | | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,582,787.94 | 100% | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,582,787.94 | 100% | 0 | \$0.00 | |
| 3138MKMW3 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$1,441,770.77 | 100% | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,441,770.77 | 100% | 0 | \$0.00 | |

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|--------------|--|--|------------|-----------------------|-------------|----------|---------------|----|
| 3138MLRF3 | | UNITED WHOLESALE MORTGAGE | 5 | \$1,705,850.86 | 100% | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,705,850.86 | 100% | 0 | \$0.00 | |
| 3138MLRG1 | | SHORE MORTGAGE | 4 | \$404,090.00 | 33.9% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$787,805.00 | 66.1% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,191,895.00 | 100% | 0 | \$0.00 | |
| 3138MN6Z8 | | CITIBANK,N.A | 12 | \$1,113,031.97 | 100% | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,113,031.97 | 100% | 0 | \$0.00 | |
| 3138MN7A2 | | CAPSTONE LENDING CORP | 1 | \$119,471.30 | 8.78% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 12 | \$1,083,371.81 | 79.65% | 0 | \$0.00 | NA |
| | | T.J. FINANCIAL, INC | 1 | \$157,296.89 | 11.57% | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,360,140.00 | 100% | 0 | \$0.00 | |
| 3138MN7B0 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$77,881.01 | 0.82% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 143 | \$9,301,737.60 | 98.34% | 0 | \$0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 1 | \$78,778.50 | 0.84% | 0 | \$0.00 | NA |
| Total | | | 145 | \$9,458,397.11 | 100% | 0 | \$0.00 | |
| 3138MN7C8 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$284,598.44 | 4.05% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 22 | \$6,295,733.70 | 89.65% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$268,681.72 | 3.83% | 0 | \$0.00 | NA |
| | | NFM, INC | 1 | \$173,244.40 | 2.47% | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,022,258.26 | 100% | 0 | \$0.00 | |
| 3138MN7D6 | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$388,387.80 | 15.42% | 0 | \$0.00 | NA |
| | | CITIBANK,N.A | 7 | \$1,869,906.97 | 74.25% | 0 | \$0.00 | NA |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$260,000.00 | 10.33% | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,518,294.77 | 100% | 0 | \$0.00 | |
| 3138MN7E4 | | CITIBANK,N.A | 6 | \$1,146,570.53 | 74.54% | 0 | \$0.00 | NA |
| | | MLD MORTGAGE INC | 1 | \$182,000.00 | 11.83% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$209,669.51 | 13.63% | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,538,240.04 | 100% | 0 | \$0.00 | |
| 3138MN7F1 | | CITIBANK,N.A | 9 | \$2,285,446.17 | 78.07% | 0 | \$0.00 | NA |
| | | MORTGAGE FINANCIAL, INC | 1 | \$152,475.04 | 5.21% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 1 | \$267,596.35 | 9.14% | 0 | \$0.00 | NA |
| | | TERRACE MORTGAGE COMPANY | 1 | \$222,000.00 | 7.58% | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,927,517.56 | 100% | 0 | \$0.00 | |
| 3138MN7G9 | | ACOPIA, LLC | 1 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 4 | \$1,356,846.35 | 1.03% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 7 | \$1,995,390.97 | 1.51% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$123,563.61 | 0.09% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 4 | \$1,055,579.81 | 0.8% | 0 | \$0.00 | NA |
| | ASCENT HOME LOANS, INC | 1 | \$91,548.69 | 0.07% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 8 | \$1,497,417.13 | 1.13% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL LLC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 13 | \$4,079,800.00 | 3.08% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 2 | \$806,470.00 | 0.61% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 3 | \$689,000.00 | 0.52% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK (GA) | 1 | \$113,755.77 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$134,910.00 | 0.1% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 4 | \$691,150.00 | 0.52% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 523 | \$92,329,023.28 | 69.77% | 0 | \$0.00 | NA |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$574,169.29 | 0.43% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | 2 | \$573,974.95 | 0.43% | 0 | \$0.00 | NA |
| | GOLD COAST BANK | 1 | \$270,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$253,298.87 | 0.19% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$318,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$460,000.00 | 0.35% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 8 | \$2,801,800.00 | 2.12% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$863,000.00 | 0.65% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$610,000.00 | 0.46% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$650,934.82 | 0.49% | 0 | \$0.00 | NA |
| | MORTGAGE ASSURANCE INC | 4 | \$1,065,494.99 | 0.81% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 5 | \$1,396,314.56 | 1.06% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$104,415.94 | 0.08% | 0 | \$0.00 | NA |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$406,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NFM, INC | 2 | \$561,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ONY GLO, INC | 2 | \$426,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 3 | \$367,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,661,933.68 | 5.03% | 0 | \$0.00 | NA |
| | PRIMUS LENDING CORP | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 4 | \$1,336,955.00 | 1.01% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$110,333.57 | 0.08% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 1 | \$359,900.00 | 0.27% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 2 | \$521,000.00 | 0.39% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 6 | \$1,373,000.00 | 1.04% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 5 | \$1,448,900.00 | 1.09% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$858,450.00 | 0.65% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE INC | 2 | \$221,250.00 | 0.17% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$241,361.92 | 0.18% | 0 | \$0.00 | NA |
| | WARD LENDING GROUP, LLC | 2 | \$223,950.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$416,843.12 | 0.32% | 0 | \$0.00 | NA |
| Total | | 677 | \$132,330,036.32 | 100% | 0 | \$0.00 | |
| 3138MNB33 | STEARNS LENDING INC | 11 | \$3,375,896.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$3,375,896.00 | 100% | 0 | \$0.00 | |
| 3138MNB58 | STEARNS LENDING INC | 15 | \$5,961,976.00 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$5,961,976.00 | 100% | 0 | \$0.00 | |
| 3138MQA29 | PENNYMAC LOAN SERVICES, LLC | 21 | \$6,055,728.62 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$6,055,728.62 | 100% | 0 | \$0.00 | |
| 3138MQA37 | PENNYMAC LOAN SERVICES, LLC | 19 | \$4,450,958.89 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,450,958.89 | 100% | 0 | \$0.00 | |
| 3138MQAT0 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,748,812.66 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,748,812.66 | 100% | 0 | \$0.00 | |
| 3138MQAU7 | PENNYMAC LOAN SERVICES, LLC | 31 | \$6,263,628.78 | 100% | 0 | \$0.00 | NA |
| Total | | 31 | \$6,263,628.78 | 100% | 0 | \$0.00 | |
| 3138MQAV5 | PENNYMAC LOAN SERVICES, LLC | 20 | \$6,135,554.80 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$6,135,554.80 | 100% | 0 | \$0.00 | |
| 3138MQAW3 | PENNYMAC LOAN SERVICES, LLC | 37 | \$10,444,568.33 | 100% | 0 | \$0.00 | NA |
| Total | | 37 | \$10,444,568.33 | 100% | 0 | \$0.00 | |
| 3138MQAX1 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,125,882.68 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,125,882.68 | 100% | 0 | \$0.00 | |
| 3138MQAY9 | PENNYMAC LOAN SERVICES, LLC | 21 | \$5,597,718.79 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,597,718.79 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| 3138MQAZ6 | PENNYMAC LOAN SERVICES, LLC | 17 | \$4,932,377.89 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,932,377.89 | 100% | 0 | \$0.00 | |
| 3138MQSR5 | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,063,900.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,063,900.00 | 100% | 0 | \$0.00 | |
| 3138MQST1 | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA |
| Total | | 4 | \$1,080,000.00 | 100% | 0 | \$0.00 | |
| 3138MQSU8 | FARMERS BANK & TRUST, NA, A CORPORATION | 10 | \$2,474,931.00 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$2,474,931.00 | 100% | 0 | \$0.00 | |
| 3138MTJL2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$54,750.00 | 3.72% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$441,375.00 | 29.99% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 13 | \$908,520.87 | 61.73% | 0 | \$0.00 | NA |
| | TEXAS LOAN STAR INC | 1 | \$67,111.51 | 4.56% | 0 | \$0.00 | NA |
| Total | | 21 | \$1,471,757.38 | 100% | 0 | \$0.00 | |
| 3138MTJM0 | GATEWAY MORTGAGE GROUP LLC | 1 | \$157,944.00 | 6.56% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,364,408.00 | 56.68% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$340,000.00 | 14.12% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 3 | \$545,000.00 | 22.64% | 0 | \$0.00 | NA |
| Total | | 11 | \$2,407,352.00 | 100% | 0 | \$0.00 | |
| 3138NWL80 | PULTE MORTGAGE LLC | 99 | \$25,254,918.76 | 100% | 0 | \$0.00 | NA |
| Total | | 99 | \$25,254,918.76 | 100% | 0 | \$0.00 | |
| 3138NWL98 | PULTE MORTGAGE LLC | 40 | \$10,357,919.89 | 100% | 0 | \$0.00 | NA |
| Total | | 40 | \$10,357,919.89 | 100% | 0 | \$0.00 | |
| 3138NWMA4 | PULTE MORTGAGE LLC | 25 | \$5,544,784.00 | 100% | 0 | \$0.00 | NA |
| Total | | 25 | \$5,544,784.00 | 100% | 0 | \$0.00 | |
| 3138NWMB2 | PULTE MORTGAGE LLC | 17 | \$4,915,042.28 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,915,042.28 | 100% | 0 | \$0.00 | |
| 3138NWMC0 | PULTE MORTGAGE LLC | 28 | \$5,901,489.00 | 100% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,901,489.00 | 100% | 0 | \$0.00 | |
| 3138NWMD8 | PULTE MORTGAGE LLC | 20 | \$4,382,262.46 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$4,382,262.46 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| 3138NWME6 | PULTE MORTGAGE LLC | 16 | \$4,757,085.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$4,757,085.00 | 100% | 0 | \$0.00 | |
| 3138NWMF3 | PULTE MORTGAGE LLC | 18 | \$4,567,829.00 | 100% | 0 | \$0.00 | NA |
| Total | | 18 | \$4,567,829.00 | 100% | 0 | \$0.00 | |
| 3138NWMG1 | PULTE MORTGAGE LLC | 50 | \$9,000,606.69 | 100% | 0 | \$0.00 | NA |
| Total | | 50 | \$9,000,606.69 | 100% | 0 | \$0.00 | |
| 3138NWMH9 | PULTE MORTGAGE LLC | 12 | \$3,553,699.37 | 100% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,553,699.37 | 100% | 0 | \$0.00 | |
| 3138NWMJ5 | PULTE MORTGAGE LLC | 15 | \$3,126,997.47 | 100% | 0 | \$0.00 | NA |
| Total | | 15 | \$3,126,997.47 | 100% | 0 | \$0.00 | |
| 3138NWMK2 | PULTE MORTGAGE LLC | 13 | \$3,563,148.00 | 100% | 0 | \$0.00 | NA |
| Total | | 13 | \$3,563,148.00 | 100% | 0 | \$0.00 | |
| 3138NWML0 | PULTE MORTGAGE LLC | 20 | \$5,208,441.75 | 100% | 0 | \$0.00 | NA |
| Total | | 20 | \$5,208,441.75 | 100% | 0 | \$0.00 | |
| 3138W1ZP5 | FIRST NATIONAL BANK OF OMAHA | 58 | \$12,010,443.69 | 100% | 0 | \$0.00 | NA |
| Total | | 58 | \$12,010,443.69 | 100% | 0 | \$0.00 | |
| 3138W1ZQ3 | FIRST NATIONAL BANK OF OMAHA | 61 | \$13,393,915.83 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$13,393,915.83 | 100% | 0 | \$0.00 | |
| 3138W1ZR1 | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,091,374.00 | 100% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,091,374.00 | 100% | 0 | \$0.00 | |
| 3138W1ZS9 | FIRST NATIONAL BANK OF OMAHA | 19 | \$4,169,084.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$4,169,084.00 | 100% | 0 | \$0.00 | |
| 3138W1ZT7 | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,808,532.32 | 100% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,808,532.32 | 100% | 0 | \$0.00 | |
| 3138W2K20 | ACADEMY MORTGAGE CORPORATION | 1 | \$370,576.49 | 6.51% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 2.17% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,347.93 | 2.64% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$159,785.77 | 2.81% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,474.25 | 6.67% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$179,206.95 | 3.15% | 0 | \$0.00 | NA |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,166.56 | 3.38% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$80,391.58 | 1.41% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$141,000.00 | 2.48% | 0 | \$0.00 | NA |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$77,663.17 | 1.36% | 0 | \$0.00 | NA |
| | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$283,731.74 | 4.99% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 5 | \$992,215.53 | 17.44% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$225,014.20 | 3.95% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$605,850.00 | 10.65% | 0 | \$0.00 | NA |
| | NVR MORTGAGE FINANCE, INC | 1 | \$330,906.01 | 5.82% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,246.80 | 2.15% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$177,510.00 | 3.12% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$567,513.71 | 9.97% | 0 | \$0.00 | NA |
| | SUMMITN MORTGAGE BANKERS, INC | 1 | \$414,329.37 | 7.28% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$116,500.00 | 2.05% | 0 | \$0.00 | NA |
| Total | | 26 | \$5,690,180.06 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W2K38 | 1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$413,435.50 | 8.03% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$674,383.90 | 13.1% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,000.00 | 2.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$511,780.36 | 9.94% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$39,834.11 | 0.77% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$333,200.00 | 6.47% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$166,885.01 | 3.24% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,832.28 | 3.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$271,033.55 | 5.27% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$344,306.48 | 6.69% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,525.47 | 2.15% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$211,926.41 | 4.12% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$357,225.62 | 6.94% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$169,579.44 | 3.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF ALABAMA | 1 | \$150,971.28 | 2.93% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$223,725.85 | 4.35% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$123,868.65 | 2.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$121,887.20 | 2.37% | 0 | \$0.00 | NA |
| | SOLERA NATIONAL BANK, A CORPORATION | 1 | \$173,661.91 | 3.37% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAG BANKERS, INC | 1 | \$169,273.24 | 3.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$176,873.18 | 3.44% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$126,976.58 | 2.47% | 0 | \$0.00 | NA |
| Total | | 30 | \$5,147,186.02 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W2K46 | ACOPIA LLC, A CORPORATION | 1 | \$77,750.00 | 0.7% | 0 | \$0.00 | NA |
| | ACOPIA, LLC, A CORPORATION | 2 | \$269,125.00 | 2.43% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 5 | \$583,379.00 | 5.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$401,311.62 | 3.62% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.55% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$352,711.19 | 3.18% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL, INC | 1 | \$86,250.00 | 0.78% | 0 | \$0.00 | NA |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$182,217.66 | 1.64% | 0 | \$0.00 | NA |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$67,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$356,960.00 | 3.22% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$37,636.77 | 0.34% | 0 | \$0.00 | NA |
| | DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$116,500.00 | 1.05% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$185,400.00 | 1.67% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$175,488.89 | 1.58% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$44,973.00 | 0.41% | 0 | \$0.00 | NA |
| | GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,171.37 | 2.14% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$867,132.00 | 7.81% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE, INC | 1 | \$140,000.00 | 1.26% | 0 | \$0.00 | NA |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$88,900.00 | 0.8% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$331,895.00 | 2.99% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$123,700.00 | 1.11% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES III, LLC | 1 | \$100,700.00 | 0.91% | 0 | \$0.00 | NA |
| | NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,140.56 | 1.31% | 0 | \$0.00 | NA |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,381.87 | 0.89% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$57,200.00 | 0.52% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$394,200.00 | 3.55% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$262,700.00 | 2.37% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$196,157.80 | 1.77% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$72,750.00 | 0.66% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$665,420.00 | 6% | 0 | \$0.00 | NA |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$609,663.72 | 5.49% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,581.04 | 0.9% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$337,036.83 | 3.04% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$265,850.00 | 2.4% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$467,900.00 | 4.22% | 0 | \$0.00 | NA |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$735,276.00 | 6.63% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,104,000.00 | 9.95% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$155,333.08 | 1.4% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788 | 1 | \$102,000.00 | 0.92% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$330,409.13 | 2.93% | 0 | \$0.00 | NA |
| Total | | 71 | \$11,097,201.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W2K53 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$302,080.00 | 3.71% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$271,800.00 | 3.33% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,007,500.00 | 12.36% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$112,950.00 | 1.39% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 5 | \$713,618.00 | 8.76% | 0 | \$0.00 | NA |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$140,000.00 | 1.72% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$175,303.00 | 2.15% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$643,750.00 | 7.9% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$240,000.00 | 2.94% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$915,298.17 | 11.23% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$412,340.00 | 5.06% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,410.00 | 1.56% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP, NEW JERSEY CORPORATION | 1 | \$187,000.00 | 2.29% | 0 | \$0.00 | NA |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$543,000.00 | 6.66% | 0 | \$0.00 | NA |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,600.00 | 3.7% | 0 | \$0.00 | NA |
| | | 1 | \$164,000.00 | 2.01% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLE HOME EQUITY INC, A TENNESSEE CORPORATION | | | | | |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,000.00 | 1.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE ,INC., A ALABAMA CORPORATION | 1 | \$105,950.00 | 1.3% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$370,000.00 | 4.54% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$224,000.00 | 2.75% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$209,102.23 | 2.57% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$103,125.00 | 1.27% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$133,200.00 | 1.63% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$412,000.00 | 5.06% | 0 | \$0.00 |
| Total | | 43 | \$8,150,026.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W2K61 | AMBER SKY HOME MORTGAGE LLC, A CORPORATION | 1 | \$218,000.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$488,600.00 | 9.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.84% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000.00 | 7.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$215,100.00 | 4.04% | 0 | \$0.00 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$150,000.00 | 2.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$358,800.00 | 6.75% | 0 | \$0.00 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$262,500.00 | 4.94% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$220,500.00 | 4.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 3 | \$710,766.00 | 13.36% | 0 | \$0.00 |
| | LENDER IS SUMMIT FUNDING, INC | 1 | \$530,800.00 | 9.98% | 0 | \$0.00 |
| | MASON-MUDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,720.00 | 2.57% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$40,000.00 | 0.75% | 0 | \$0.00 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,750.00 | 1.88% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$270,400.00 | 5.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 1.5% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$224,000.00 | 4.21% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$76,900.00 | 1.45% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$148,800.00 | 2.8% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,200.00 | 2.24% | 0 | \$0.00 | NA |
| Total | | 28 | \$5,318,336.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W2K79 | ACOPIA, LLC, A CORPORATION | 1 | \$186,682.14 | 3.76% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$965,986.57 | 19.46% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,656.00 | 5.45% | 0 | \$0.00 | NA |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$390,000.00 | 7.86% | 0 | \$0.00 | NA |
| | APEX HOME LOANS, INC | 1 | \$255,000.00 | 5.14% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$493,500.00 | 9.94% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 1.99% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$470,000.00 | 9.47% | 0 | \$0.00 | NA |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.91% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,400.00 | 6.98% | 0 | \$0.00 | NA |
| | MORTGAGE INVESTORS GROUP | 2 | \$200,000.00 | 4.03% | 0 | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$198,200.00 | 3.99% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$209,600.00 | 4.22% | 0 | \$0.00 | NA |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$230,990.00 | 4.65% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION | 1 | \$212,000.00 | 4.27% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION | 1 | \$115,000.00 | 2.32% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|
| | | WESTSTAR MORTGAGE, INC | 1 | \$224,911.00 | 4.56% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,962,925.71 | 100% | 0 | \$0.00 | |
| 3138W2KZ7 | | ACADEMY MORTGAGE CORPORATION | 1 | \$309,090.52 | 6.57% | 0 | \$0.00 | NA |
| | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$318,000.00 | 6.76% | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$263,000.00 | 5.59% | 0 | \$0.00 | NA |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,491.59 | 2.37% | 0 | \$0.00 | NA |
| | | HOME FINANCE OF AMERICA, INC | 3 | \$427,281.16 | 9.08% | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC | 5 | \$1,164,678.95 | 24.75% | 0 | \$0.00 | NA |
| | | MORTGAGE INVESTORS GROUP | 1 | \$119,455.27 | 2.54% | 0 | \$0.00 | NA |
| | | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$231,470.00 | 4.92% | 0 | \$0.00 | NA |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$329,000.00 | 6.99% | 0 | \$0.00 | NA |
| | | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$223,680.00 | 4.75% | 0 | \$0.00 | NA |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$304,000.00 | 6.46% | 0 | \$0.00 | NA |
| | | SUMMIT FUNDING ADVISORS, LLC, A GEORGIA CORPORATION | 1 | \$381,261.41 | 8.1% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE, INC | 2 | \$523,866.70 | 11.12% | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,706,275.60 | 100% | 0 | \$0.00 | |
| 3138W2XG5 | | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$98,231.06 | 1.09% | 0 | \$0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 68 | \$8,830,838.52 | 97.65% | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE INC | 1 | \$114,571.87 | 1.26% | 0 | \$0.00 | NA |
| Total | | | 70 | \$9,043,641.45 | 100% | 0 | \$0.00 | |
| 3138W2XH3 | | BANCO POPULAR DE PUERTO RICO | 52 | \$6,671,588.58 | 96.77% | 0 | \$0.00 | NA |
| | | COOP A/C VEGA ALTA | 1 | \$75,032.26 | 1.09% | 0 | \$0.00 | NA |
| | | POPULAR MORTGAGE INC | 1 | \$147,799.73 | 2.14% | 0 | \$0.00 | NA |
| Total | | | 54 | \$6,894,420.57 | 100% | 0 | \$0.00 | |
| 3138W2XJ9 | | BANCO POPULAR DE PUERTO RICO | 52 | \$7,432,529.07 | 94% | 0 | \$0.00 | NA |
| | | COOP A/C VEGA ALTA | 1 | \$59,715.88 | 0.76% | 0 | \$0.00 | NA |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$415,068.05 | 5.24% | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,907,313.00 | 100% | 0 | \$0.00 | |
| 3138W2XK6 | | BANCO POPULAR DE PUERTO | 1 | \$104,500.00 | 0.79% | 0 | \$0.00 | NA |
| | | BANCO POPULAR DE PUERTO RICO | 81 | \$12,534,127.39 | 95.22% | 0 | \$0.00 | NA |
| | | COOP A/C VEGA ALTA | 1 | \$165,499.18 | 1.26% | 0 | \$0.00 | NA |
| | | FIRST SECURITY MORTGAGE | 1 | \$123,200.00 | 0.94% | 0 | \$0.00 | NA |
| | | PREFERRED MORTGAGE | 2 | \$155,768.07 | 1.18% | 0 | \$0.00 | NA |
| | | THE MONEY HOUSE | 1 | \$80,131.77 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 87 | \$13,163,226.41 | 100% | 0 | \$0.00 | |
| 3138W2XL4 | BANCO POPULAR DE PUERTO RICO | 18 | \$3,131,141.32 | 93.15% | 0 | \$0.00 | NA | |
| | METRO ISLAND MORTGAGE | 1 | \$144,000.00 | 4.28% | 0 | \$0.00 | NA | |
| | THE MONEY HOUSE | 1 | \$86,400.00 | 2.57% | 0 | \$0.00 | NA | |
| Total | | 20 | \$3,361,541.32 | 100% | 0 | \$0.00 | | |
| 3138W2XM2 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,671,464.31 | 94.91% | 0 | \$0.00 | NA | |
| | THE MONEY HOUSE | 1 | \$89,674.23 | 5.09% | 0 | \$0.00 | NA | |
| Total | | 13 | \$1,761,138.54 | 100% | 0 | \$0.00 | | |
| 3138W2XN0 | BANCO POPULAR DE PUERTO RICO | 15 | \$1,427,572.40 | 89.01% | 0 | \$0.00 | NA | |
| | POPULAR MORTGAGE INC | 1 | \$128,689.64 | 8.02% | 0 | \$0.00 | NA | |
| | TRUST MORTGAGE CORPORATION | 1 | \$47,609.25 | 2.97% | 0 | \$0.00 | NA | |
| Total | | 17 | \$1,603,871.29 | 100% | 0 | \$0.00 | | |
| 3138W45B3 | HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH) | 1 | \$165,000.00 | 0.49% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 77 | \$21,915,635.03 | 64.59% | 0 | \$0.00 | NA | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 43 | \$11,676,384.29 | 34.42% | 0 | \$0.00 | NA | |
| Total | | 122 | \$33,928,019.32 | 100% | 0 | \$0.00 | | |
| 3138W45C1 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$312,093.00 | 0.96% | 0 | \$0.00 | NA | |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 105 | \$27,538,011.51 | 84.5% | 0 | \$0.00 | NA | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18 | \$4,740,700.12 | 14.54% | 0 | \$0.00 | NA | |
| Total | | 124 | \$32,590,804.63 | 100% | 0 | \$0.00 | | |
| 3138W45D9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$1,754,931.28 | 83.86% | 0 | \$0.00 | NA | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$337,820.00 | 16.14% | 0 | \$0.00 | NA | |
| Total | | 25 | \$2,092,751.28 | 100% | 0 | \$0.00 | | |
| 3138W45E7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$3,120,055.89 | 88.57% | 0 | \$0.00 | NA | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES | 3 | \$402,554.06 | 11.43% | 0 | \$0.00 | NA | |

| | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | LIMITED LIABILITY COMPANY | | | | | | |
| Total | | | 27 | \$3,522,609.95 | 100% | 0 | \$0.00 | |
| 3138W45F4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 103 | \$28,027,834.02 | 85.15% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 18 | \$4,889,900.16 | 14.85% | 0 | \$0.00 | NA |
| Total | | | 121 | \$32,917,734.18 | 100% | 0 | \$0.00 | |
| 3138W45G2 | | HOMESTREET BANK, (LAKE OSWEGO BRANCH) | 1 | \$395,300.00 | 1.2% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 108 | \$29,738,872.35 | 90.53% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 11 | \$2,714,236.35 | 8.27% | 0 | \$0.00 | NA |
| Total | | | 120 | \$32,848,408.70 | 100% | 0 | \$0.00 | |
| 3138W4D81 | | CITIBANK, N.A | 94 | \$5,390,819.34 | 98.92% | 0 | \$0.00 | NA |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$58,600.00 | 1.08% | 0 | \$0.00 | NA |
| Total | | | 95 | \$5,449,419.34 | 100% | 0 | \$0.00 | |
| 3138W4D99 | | CITIBANK, N.A | 14 | \$2,176,185.22 | 100% | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,176,185.22 | 100% | 0 | \$0.00 | |
| 3138W4EA5 | | CITIBANK, N.A | 18 | \$2,406,830.06 | 93.26% | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$173,849.00 | 6.74% | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,580,679.06 | 100% | 0 | \$0.00 | |
| 3138W4EB3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 5 | \$1,728,252.70 | 5.64% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 14 | \$3,994,597.69 | 13.03% | 0 | \$0.00 | NA |
| | | AMERIS BANK | 1 | \$175,201.07 | 0.57% | 0 | \$0.00 | NA |
| | | ANCHOR FUNDING CORPORATION | 1 | \$156,600.00 | 0.51% | 0 | \$0.00 | NA |
| | | CAPSTAR LENDING, LLC | 1 | \$382,700.00 | 1.25% | 0 | \$0.00 | NA |
| | | CITIBANK, N.A | 73 | \$14,660,279.64 | 47.83% | 0 | \$0.00 | NA |
| | | GMH MORTGAGE SERVICES LLC | 2 | \$632,000.00 | 2.06% | 0 | \$0.00 | NA |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$371,500.00 | 1.21% | 0 | \$0.00 | NA |
| | | MORTGAGE MASTER, INC | 18 | \$5,294,900.00 | 17.27% | 0 | \$0.00 | NA |
| | | PERL MORTGAGE, INC | 4 | \$1,074,243.25 | 3.5% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$636,300.00 | 2.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | POLI MORTGAGE GROUP INC | 1 | \$310,000.00 | 1.01% | 0 | \$0.00 | NA |
| | STEWARD INVESTMENTS INC | 1 | \$390,000.00 | 1.27% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$351,500.00 | 1.15% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$363,000.00 | 1.2% | 0 | \$0.00 | NA |
| Total | | 129 | \$30,651,074.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W4EC1 | ACOPIA, LLC | 3 | \$534,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$904,756.44 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$759,763.40 | 0.57% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 3 | \$444,300.00 | 0.33% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$262,655.03 | 0.2% | 0 | \$0.00 | NA |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,380,198.37 | 1.03% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 2 | \$522,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$294,650.00 | 0.22% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 669 | \$111,384,006.37 | 82.87% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$442,423.51 | 0.33% | 0 | \$0.00 | NA |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 8 | \$1,460,245.00 | 1.09% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$625,500.00 | 0.47% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 3 | \$635,500.00 | 0.47% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$456,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$688,550.00 | 0.51% | 0 | \$0.00 | NA |
| | LOAN SIMPLE, INC | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA |
| | LUXURY MORTGAGE CORP | 2 | \$878,068.17 | 0.65% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.47% | 0 | \$0.00 | NA |
| | MEGA CAPITAL FUNDING, INC | 2 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE FINANCIAL, INC | 3 | \$757,788.34 | 0.56% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 12 | \$3,246,700.00 | 2.42% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 4 | \$715,600.00 | 0.53% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,241,500.00 | 1.67% | 0 | \$0.00 | NA |
| | RADIUS FINANCIAL GROUP INC | 1 | \$316,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STEWARD INVESTMENTS INC | 3 | \$655,000.00 | 0.49% | 0 | \$0.00 | NA |
| | T.J. FINANCIAL, INC | 5 | \$1,075,959.48 | 0.8% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 4 | \$1,274,449.29 | 0.95% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 3 | \$608,000.00 | 0.41% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|
| Total | | | 760 | \$134,407,213.40 | 100% | 0 | \$0.00 | |
| 3138W4ED9 | | CITIBANK,N.A | 49 | \$1,233,931.10 | 100% | 0 | \$0.00 | NA |
| Total | | | 49 | \$1,233,931.10 | 100% | 0 | \$0.00 | |
| 3138W5C22 | | HOMESTREET BANK, (CUSTOMER SERVICE CENTER) | 1 | \$316,000.00 | 8.62% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,883,100.00 | 51.35% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,468,308.00 | 40.03% | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,667,408.00 | 100% | 0 | \$0.00 | |
| 3138W5C30 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 120 | \$26,439,707.30 | 86.9% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | \$3,986,957.96 | 13.1% | 0 | \$0.00 | NA |
| Total | | | 137 | \$30,426,665.26 | 100% | 0 | \$0.00 | |
| 3138W5C48 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,112,242.53 | 89.94% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$124,465.61 | 10.06% | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,236,708.14 | 100% | 0 | \$0.00 | |
| 3138W5C55 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,274,250.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,274,250.00 | 100% | 0 | \$0.00 | |
| 3138W5C63 | | HOMESTREET BANK, (BELLEVUE BRANCH) | 1 | \$135,781.25 | 2.37% | 0 | \$0.00 | NA |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$5,284,286.99 | 92.14% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 5.49% | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,735,068.24 | 100% | 0 | \$0.00 | |
| 3138W5C89 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,641,000.00 | 80.89% | 0 | \$0.00 | NA |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$623,750.00 | 19.11% | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,264,750.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138W5CW6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | \$15,995,309.00 | 94.44% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$941,250.00 | 5.56% | 0 | \$0.00 | NA |
| Total | | 64 | \$16,936,559.00 | 100% | 0 | \$0.00 | |
| 3138W5CX4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 146 | \$38,224,054.15 | 88.4% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16 | \$5,016,303.75 | 11.6% | 0 | \$0.00 | NA |
| Total | | 162 | \$43,240,357.90 | 100% | 0 | \$0.00 | |
| 3138W5CY2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,397,288.50 | 92.21% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$117,978.00 | 7.79% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,515,266.50 | 100% | 0 | \$0.00 | |
| 3138W5CZ9 | HOMESTREET BANK, (LAKE UNION BRANCH) | 1 | \$196,000.00 | 1.01% | 0 | \$0.00 | NA |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 63 | \$16,900,519.17 | 86.97% | 0 | \$0.00 | NA |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 9 | \$2,336,675.00 | 12.02% | 0 | \$0.00 | NA |
| Total | | 73 | \$19,433,194.17 | 100% | 0 | \$0.00 | |
| 3138W5HM3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 14 | \$4,536,520.00 | 1.25% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC A CALIFORNIA CORPORATION | 1 | \$305,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.07% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMETNT, INC, A CALIFORNIA CORPORATION | 1 | \$577,500.00 | 0.16% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 4 | \$744,299.05 | 0.2% | 0 | \$0.00 | NA |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$323,728.89 | 0.09% | 0 | \$0.00 | NA |
| | ABSOLUTE LENDING GROUP LLC | 2 | \$559,500.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 2 | \$434,567.75 | 0.12% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | YORK CORPORATION | | | | | |
| | ACE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$187,500.00 | 0.05% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$264,101.62 | 0.07% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$583,590.69 | 0.16% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 4 | \$1,180,000.00 | 0.33% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE AMERICA MORTGAGE | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | AFFINITY HOME LOANS, INC | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| | AK BELL INC | 1 | \$227,700.00 | 0.06% | 0 | \$0.00 |
| | ALL AMERICAN LENDING | 1 | \$208,050.00 | 0.06% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$294,000.00 | 0.08% | 0 | \$0.00 |
| | ALLEY LOANS, INC | 1 | \$275,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIED FIRST BANK | 1 | \$200,697.27 | 0.06% | 0 | \$0.00 |
| | AMC INC | 1 | \$158,960.22 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 3 | \$669,210.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN KEN | 3 | \$1,140,600.87 | 0.31% | 0 | \$0.00 |
| | AMERICAN KEN INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE | 2 | \$646,629.49 | 0.18% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$176,605.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 2 | \$480,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$186,718.35 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE INC , A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 10 | \$2,826,079.69 | 0.78% | 0 | \$0.00 |
| | AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,239.47 | 0.05% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 2 | \$426,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICASH CALIFORNIA CORPORATION | 1 | \$210,425.10 | 0.06% | 0 | \$0.00 |
| | AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 2 | \$497,175.43 | 0.14% | 0 | \$0.00 |
| | ANDERSON FINANCIAL GROUP INS | 1 | \$126,350.00 | 0.03% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION | 2 | \$670,000.00 | 0.18% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA | 2 | \$628,134.35 | 0.17% | 0 | \$0.00 |

| CORPORATION | | | | | | |
|--|---|----------------|-------|---|--------|----|
| ARBOR MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$110,387.13 | 0.03% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS | 3 | \$878,270.00 | 0.24% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$372,800.00 | 0.1% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$665,000.00 | 0.18% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP | 2 | \$401,586.52 | 0.11% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$247,370.04 | 0.07% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION | 2 | \$452,600.00 | 0.12% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BARKERS CORP | 1 | \$307,036.86 | 0.08% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL | 5 | \$1,592,423.46 | 0.44% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.1% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$681,303.78 | 0.19% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,391.57 | 0.11% | 0 | \$0.00 | NA |
| AVRUS FINANCIAL AND MORTGAGE SERVICES | 1 | \$171,570.00 | 0.05% | 0 | \$0.00 | NA |
| AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$187,000.00 | 0.05% | 0 | \$0.00 | NA |
| AZ LENDING EXPERTS LLC | 1 | \$222,300.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK | 1 | \$185,250.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, N.A A MONTANA NATIONAL ASSOCIATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OP THE ROCKIES | 1 | \$211,500.00 | 0.06% | 0 | \$0.00 | NA |
| BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION | 2 | \$314,783.11 | 0.09% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC | 1 | \$186,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANKERS HOME MORTGAGE INC | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA |
| BANKLINE MORTGAGE CORPORATION | 2 | \$354,366.00 | 0.1% | 0 | \$0.00 | NA |
| BANKWEST INC | 1 | \$336,000.00 | 0.09% | 0 | \$0.00 | NA |
| BCK CAPITAL INC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 | NA |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$392,000.00 | 0.11% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC | 5 | \$1,358,900.00 | 0.37% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$674,378.98 | 0.19% | 0 | \$0.00 | NA |
| BLUE SKI MORTGAGE COMPANY | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY | 1 | \$151,320.00 | 0.04% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BOND STREET MORTGAGE, LLC | 1 | \$320,000.00 | 0.09% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 3 | \$808,220.39 | 0.22% | 0 | \$0.00 | NA |
| BRIDGE VIEW MORTGAGE CORP | 1 | \$408,000.00 | 0.11% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 3 | \$1,123,400.00 | 0.31% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.11% | 0 | \$0.00 | NA |
| C&T MORTGAGE INC., A TEXAS CORPORATION | 1 | \$222,065.03 | 0.06% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| CALABASAS FUNDING | 14 | \$4,007,519.15 | 1.1% | 0 | \$0.00 | NA |
| CALABASAS FUNDING CORPORATION | 1 | \$351,469.83 | 0.1% | 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION | 26 | \$8,662,370.75 | 2.39% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$314,000.00 | 0.09% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS. , A CALIFORNIA CORPORATION | 1 | \$259,608.40 | 0.07% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$221,900.00 | 0.06% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$129,600.00 | 0.04% | 0 | \$0.00 | NA |
| CAPITAL CORP | 2 | \$540,750.00 | 0.15% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$204,000.00 | 0.06% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT | 1 | \$393,656.20 | 0.11% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$598,000.00 | 0.16% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$315,800.00 | 0.09% | 0 | \$0.00 | NA |
| CATALYST LENDING INC | 1 | \$496,000.00 | 0.14% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$1,004,384.96 | 0.28% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 3 | \$903,168.74 | 0.25% | 0 | \$0.00 | NA |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.06% | 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION | 2 | \$492,000.00 | 0.14% | 0 | \$0.00 | NA |
| CFS MORTGAGE CORPORATION | 1 | \$147,781.97 | 0.04% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$133,500.00 | 0.04% | 0 | \$0.00 | NA |
| CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION | 1 | \$274,685.66 | 0.08% | 0 | \$0.00 | NA |
| CHEYENNE STATE BANK | 1 | \$169,749.56 | 0.05% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP | 1 | \$232,414.05 | 0.06% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 1 | \$262,500.00 | 0.07% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | CLASSIC NY MORTGAGE, LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CLIFT ENTERPRISES INC | 1 | \$133,600.00 | 0.04% | 0 | \$0.00 | NA |
| | COASTAL MORTGAGE INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COLORADO HOME MORTGAGES INC | 1 | \$382,850.00 | 0.11% | 0 | \$0.00 | NA |
| | COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$554,108.19 | 0.15% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK DBA | 1 | \$189,590.10 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 2 | \$443,542.13 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNTIY MORTGAGE LLC, A MISSOURI LIMITED LIABILTIY COMPANY | 1 | \$157,901.00 | 0.04% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$1,001,900.00 | 0.28% | 0 | \$0.00 | NA |
| | CORBY MORTGAGE SERVICES INC | 1 | \$119,000.00 | 0.03% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$904,651.37 | 0.25% | 0 | \$0.00 | NA |
| | COUNSELORS MORTGAGE CORP | 1 | \$367,200.00 | 0.1% | 0 | \$0.00 | NA |
| | COUSINS HOME LENDING | 1 | \$137,750.00 | 0.04% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$323,832.74 | 0.09% | 0 | \$0.00 | NA |
| | CROSSMARK FINANCIAL CORPORATION | 2 | \$730,306.70 | 0.2% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$294,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$447,575.00 | 0.12% | 0 | \$0.00 | NA |
| | CTC MORTGAGE COMPANY LLC | 2 | \$571,383.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 3 | \$691,250.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$186,718.35 | 0.05% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$169,743.95 | 0.05% | 0 | \$0.00 | NA |
| | DIRECT LOANS ONLINE INC | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| | DIRECTIONS EQUITY LLC, A TEXAS LLC | 1 | \$333,450.00 | 0.09% | 0 | \$0.00 | NA |
| | DIRECTORS FIN | 1 | \$271,240.00 | 0.07% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 3 | \$619,313.00 | 0.17% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$616,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DIVISION MORTGAGE GROUP | 2 | \$296,889.25 | 0.08% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D | 1 | \$282,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA |
| | DUKE CITY HOME LOANS LLC | 1 | \$208,019.00 | 0.06% | 0 | \$0.00 | NA |
| | DUNDEE MORTGAGE LLC, A NEGRASKA LLC | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$371,439.71 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | | | | | |
| | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 |
| | E-TENG CORP | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 3 | \$1,058,550.00 | 0.29% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 2 | \$465,000.00 | 0.13% | 0 | \$0.00 |
| | EASTERN FINANCIAL MORTGAGE CORP | 1 | \$144,000.00 | 0.04% | 0 | \$0.00 |
| | EASTERN FINANCIAL MORTGAGE CORP, A FLORIDA CORPORTION | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$310,700.00 | 0.09% | 0 | \$0.00 |
| | EMERALD 2000 GROUP | 3 | \$662,840.12 | 0.18% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 5 | \$1,313,296.99 | 0.36% | 0 | \$0.00 |
| | EMPIRE FINANCIAL | 1 | \$226,000.00 | 0.06% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 3 | \$792,138.50 | 0.22% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE | 2 | \$589,361.00 | 0.16% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$251,400.00 | 0.07% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE INC, ARIZONA CORPORATION | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$159,080.00 | 0.04% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$201,309.34 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$489,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$383,400.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 2 | \$419,683.71 | 0.12% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$494,637.77 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$626,330.43 | 0.17% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OP MONTANA | 1 | \$180,215.00 | 0.05% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS | 1 | \$545,000.00 | 0.15% | 0 | \$0.00 |
| | FELGE INTERNATIONAL | 2 | \$338,850.00 | 0.09% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$126,750.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$380,000.00 | 0.1% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|
| FIDELITY BANCORP INC, A CALIFORNIA CORPORATION | | | | | | |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$625,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION | 1 | \$169,244.71 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$402,892.27 | 0.11% | 0 | \$0.00 | NA |
| FINANCIAL CORP | 2 | \$772,250.00 | 0.21% | 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC | 1 | \$214,500.00 | 0.06% | 0 | \$0.00 | NA |
| FINANCIAL SERVICES OF TAMPA BAY | 1 | \$242,910.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE | 1 | \$243,750.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$147,200.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES | 2 | \$713,472.85 | 0.2% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 3 | \$1,033,836.86 | 0.28% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$1,196,798.10 | 0.33% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$232,649.07 | 0.06% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC | 3 | \$614,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF LAYTON | 1 | \$275,065.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONWIDE LENDING, INC | 1 | \$322,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION | 1 | \$402,978.50 | 0.11% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC | 1 | \$166,250.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$165,749.98 | 0.05% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING | 3 | \$627,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 3 | \$731,559.89 | 0.2% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,533.09 | 0.09% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 4 | \$794,634.60 | 0.22% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,194,876.87 | 0.33% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 6 | \$1,995,925.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST STATE | 1 | \$480,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$185,300.00 | 0.05% | 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP | 1 | \$191,710.82 | 0.05% | 0 | \$0.00 | NA |
| FLAGSTAR | 8 | \$1,982,203.00 | 0.55% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 274 | \$76,141,598.22 | 20.97% | 0 | \$0.00 | NA |
| FLORIDA CORPORATION | 6 | \$1,846,750.00 | 0.51% | 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP | 1 | \$177,509.00 | 0.05% | 0 | \$0.00 | NA |
| FOB MORTGAGE | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FORTREN FUNDING LLC | 1 | \$177,500.00 | 0.05% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$128,913.66 | 0.04% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$751,400.00 | 0.21% | 0 | \$0.00 | NA |
| FOX FUNDING | 2 | \$410,104.79 | 0.11% | 0 | \$0.00 | NA |
| FRANK J WEAVER, INC | 1 | \$132,000.00 | 0.04% | 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$818,358.38 | 0.23% | 0 | \$0.00 | NA |
| FREEDOM LENDING LLC | 1 | \$179,358.00 | 0.05% | 0 | \$0.00 | NA |
| FREEMAN FINANCIAL, INC., DBA SIMPLELEND | 2 | \$376,084.32 | 0.1% | 0 | \$0.00 | NA |
| FREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$306,660.00 | 0.08% | 0 | \$0.00 | NA |
| FRESNO FIRST BANK | 1 | \$218,670.16 | 0.06% | 0 | \$0.00 | NA |
| FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA |
| FSG BANK NA | 2 | \$317,932.49 | 0.09% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$314,734.30 | 0.09% | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$486,000.00 | 0.13% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC | 4 | \$798,889.17 | 0.22% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC | 2 | \$303,060.82 | 0.08% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$359,469.65 | 0.1% | 0 | \$0.00 | NA |
| GMS FUNDING LLD, A SOUTH CAROLINE LLC | 1 | \$148,598.85 | 0.04% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 8 | \$1,619,405.40 | 0.45% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 4 | \$984,455.90 | 0.27% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$415,886.41 | 0.11% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$512,000.00 | 0.14% | 0 | \$0.00 | NA |
| GOLDHATER BANK | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA |
| GOLDWATER BANK | 1 | \$211,200.00 | 0.06% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A. ISAOA, A CORPORATION | 1 | \$362,453.27 | 0.1% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 4 | \$977,774.53 | 0.27% | 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA |
| GOODMORTGAGE . COM | 1 | \$124,520.33 | 0.03% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$304,060.49 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | GOOGAIN, INC | 4 | \$1,189,500.00 | 0.33% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 2 | \$431,250.00 | 0.12% | 0 | \$0.00 | NA |
| | GOOGIAN, INC, A CALIFORNIA CORPORATION | 1 | \$355,200.00 | 0.1% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$321,700.00 | 0.09% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$298,043.46 | 0.08% | 0 | \$0.00 | NA |
| | GRAND CASTLE | 3 | \$987,800.00 | 0.27% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC | 1 | \$323,000.00 | 0.09% | 0 | \$0.00 | NA |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 2 | \$650,647.56 | 0.18% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$222,900.00 | 0.06% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$306,400.00 | 0.08% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC | 2 | \$651,899.82 | 0.18% | 0 | \$0.00 | NA |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 2 | \$685,395.14 | 0.19% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION | 1 | \$207,200.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$295,800.00 | 0.08% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 1 | \$345,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$124,811.74 | 0.03% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$149,774.08 | 0.04% | 0 | \$0.00 | NA |
| | HOBLE HOME LOANS XHC | 1 | \$242,250.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME FINANCING INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$466,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK | 2 | \$539,975.20 | 0.15% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 6 | \$1,449,080.18 | 0.4% | 0 | \$0.00 | NA |
| | HOME MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$186,500.00 | 0.05% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC | 6 | \$1,696,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HOME PROMISE CORPORATION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 2 | \$298,719.95 | 0.08% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$257,450.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMETOWN EQUITY MORTGAGE OF ST | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$273,000.00 | 0.08% | 0 | \$0.00 | NA |
| | | 2 | \$354,250.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | HOMETOWN MORTGAGE COMPANY INC | | | | | |
| | HOMETOWN MORTGAGE SERVICES INC | 1 | \$139,680.00 | 0.04% | 0 | \$0.00 NA |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$295,375.21 | 0.08% | 0 | \$0.00 NA |
| | HORIZON FINANCE, INC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 NA |
| | HORIZON FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.08% | 0 | \$0.00 NA |
| | HOUSTON HOME LOAN INC, A TEXAS CORPORATION | 1 | \$125,740.33 | 0.03% | 0 | \$0.00 NA |
| | HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY | 1 | \$261,500.00 | 0.07% | 0 | \$0.00 NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.11% | 0 | \$0.00 NA |
| | HUNTER LENDING LLC | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL | 1 | \$179,821.56 | 0.05% | 0 | \$0.00 NA |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$119,711.61 | 0.03% | 0 | \$0.00 NA |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$111,200.00 | 0.03% | 0 | \$0.00 NA |
| | ICM REAL ESTATE INC | 2 | \$541,500.00 | 0.15% | 0 | \$0.00 NA |
| | IHS MORTGAGE LLC | 1 | \$285,000.00 | 0.08% | 0 | \$0.00 NA |
| | IKON FINANCIAL GROUP, LLC | 2 | \$408,109.16 | 0.11% | 0 | \$0.00 NA |
| | ILTIS LENDING GROUP | 2 | \$658,450.00 | 0.18% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 1 | \$202,700.94 | 0.06% | 0 | \$0.00 NA |
| | INDEPENDNET BANK | 1 | \$413,800.00 | 0.11% | 0 | \$0.00 NA |
| | INFINITY FUNDING PLC | 4 | \$1,219,300.00 | 0.34% | 0 | \$0.00 NA |
| | INFINITY FUNDING PLC, A ARIZONA LLC | 4 | \$986,460.42 | 0.27% | 0 | \$0.00 NA |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$384,719.68 | 0.11% | 0 | \$0.00 NA |
| | INLAND MORTGAGE INC | 1 | \$124,212.63 | 0.03% | 0 | \$0.00 NA |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$355,105.00 | 0.1% | 0 | \$0.00 NA |
| | INSPIRA GROUP, INC | 1 | \$372,500.00 | 0.1% | 0 | \$0.00 NA |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 0.05% | 0 | \$0.00 NA |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.07% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL | 2 | \$490,500.00 | 0.14% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL IN, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$552,210.06 | 0.15% | 0 | \$0.00 NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$235,644.55 | 0.06% | 0 | \$0.00 | NA |
| | KEYS FEDERAL CREDIT UNION | 5 | \$1,485,031.78 | 0.41% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$144,900.00 | 0.04% | 0 | \$0.00 | NA |
| | KONDAUER CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$406,781.63 | 0.11% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA |
| | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 2 | \$992,500.00 | 0.27% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$171,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,816.25 | 0.03% | 0 | \$0.00 | NA |
| | LEGACY LENDING SERVICES | 1 | \$600,000.00 | 0.17% | 0 | \$0.00 | NA |
| | LEND SMART MORTGAGE LLC | 1 | \$123,000.00 | 0.03% | 0 | \$0.00 | NA |
| | LEND TO AMERICA INC A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 1 | \$309,543.31 | 0.09% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK, INC | 1 | \$207,900.00 | 0.06% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 29 | \$7,115,280.54 | 1.96% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$142,400.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE, A FLORIDA CORPORATION | 1 | \$214,600.00 | 0.06% | 0 | \$0.00 | NA |
| | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION | 1 | \$287,250.00 | 0.08% | 0 | \$0.00 | NA |
| | LOANCENTRAL LLC | 1 | \$312,750.00 | 0.09% | 0 | \$0.00 | NA |
| | LOANCORP FINANCIAL INC | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC | 8 | \$2,101,082.00 | 0.58% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$247,127.23 | 0.07% | 0 | \$0.00 | NA |
| | LUND MORTGAGE TEAM | 1 | \$292,900.00 | 0.08% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 2 | \$392,988.92 | 0.11% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC A CALORADO LLC | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$350,700.00 | 0.1% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$112,879.73 | 0.03% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP | 3 | \$681,945.63 | 0.19% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$254,615.94 | 0.07% | 0 | \$0.00 | NA |
| | MAPLE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$167,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARKETLINE MORTGAGE, LLC | 2 | \$609,170.00 | 0.17% | 0 | \$0.00 | NA |
| | | 3 | \$854,515.02 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| MAS ASSOCIATES LLC, A MARYLAND LLC | | | | | | |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$222,616.00 | 0.06% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC | 3 | \$644,088.75 | 0.18% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$776,915.09 | 0.21% | 0 | \$0.00 | NA |
| MAXREAL CUPERTINO | 2 | \$656,000.00 | 0.18% | 0 | \$0.00 | NA |
| MCJAB INC, A CALIFORNIA CORPORATION | 2 | \$269,331.31 | 0.07% | 0 | \$0.00 | NA |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$139,700.00 | 0.04% | 0 | \$0.00 | NA |
| MCT CREDIT UNION | 1 | \$114,000.00 | 0.03% | 0 | \$0.00 | NA |
| MELBOURNE FINANCIAL CORPORATION | 3 | \$637,600.00 | 0.18% | 0 | \$0.00 | NA |
| METROPOLITAN HOME | 2 | \$693,920.67 | 0.19% | 0 | \$0.00 | NA |
| MFG FUNDING INC | 1 | \$299,577.30 | 0.08% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 3 | \$1,125,225.22 | 0.31% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS | 1 | \$115,187.00 | 0.03% | 0 | \$0.00 | NA |
| MILESTONE MORTGAGE | 1 | \$245,992.00 | 0.07% | 0 | \$0.00 | NA |
| MINNESOTA FINANCIAL SOLUTIONS, LLC | 1 | \$269,182.00 | 0.07% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$190,912.02 | 0.05% | 0 | \$0.00 | NA |
| MONEY MAX MORTGAGE | 1 | \$269,000.00 | 0.07% | 0 | \$0.00 | NA |
| MONTGOMERY MORTGAGE INC | 1 | \$133,200.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC | 1 | \$238,500.00 | 0.07% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 3 | \$943,400.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$145,450.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$844,741.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC | 2 | \$467,200.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA |
| MORTGAGE INC | 1 | \$127,070.00 | 0.03% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$187,716.84 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE ONE FINANCIAL SERVICES CORP | 1 | \$215,000.00 | 0.06% | 0 | \$0.00 | NA |
| MORTGAGE OPPORTUNITY | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH | 1 | \$415,109.91 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$182,289.00 | 0.05% | 0 | \$0.00 | NA |
| MORTGAGE WORLD BANKERS INC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | MOUNTAIN TROPIC CONNECTIONS, INC | 2 | \$604,350.00 | 0.17% | 0 | \$0.00 | NA |
| | NATION LENDING COPORATION | 1 | \$208,167.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORP | 6 | \$1,529,702.00 | 0.42% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION | 2 | \$401,917.86 | 0.11% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 10 | \$2,365,283.32 | 0.65% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORTION | 1 | \$111,382.93 | 0.03% | 0 | \$0.00 | NA |
| | NATIONWIDE FUNDING GROUP CORP | 1 | \$382,400.00 | 0.11% | 0 | \$0.00 | NA |
| | NATIONWIDE HOME LOANS CORP | 1 | \$268,500.00 | 0.07% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD LOANS | 2 | \$274,080.00 | 0.08% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$245,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$228,156.00 | 0.06% | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC | 1 | \$117,000.00 | 0.03% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING | 2 | \$418,950.00 | 0.12% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 10 | \$2,612,703.56 | 0.72% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$127,600.00 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$232,750.00 | 0.06% | 0 | \$0.00 | NA |
| | NOBLE HOME LOANS INC | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTCO INC | 2 | \$403,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$208,350.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 3 | \$504,774.08 | 0.14% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 1 | \$292,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 2 | \$439,586.92 | 0.12% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$135,581.48 | 0.04% | 0 | \$0.00 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$254,625.00 | 0.07% | 0 | \$0.00 | NA |
| | NP INC | 1 | \$199,896.00 | 0.06% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP | 1 | \$335,493.93 | 0.09% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 2 | \$281,053.94 | 0.08% | 0 | \$0.00 | NA |
| | OCEAN BANK | 3 | \$633,000.00 | 0.17% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP | 3 | \$1,154,000.00 | 0.32% | 0 | \$0.00 | NA |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 0.13% | 0 | \$0.00 | NA |
| | | 4 | \$1,214,800.00 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | | |
| OOLDWATER BANK N | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| PCB MORTGAGE PARTNERS,LLC, A TEXAS CORPORATION | 1 | \$213,278.28 | 0.06% | 0 | \$0.00 | NA |
| PENINSULA MORTGAGE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| PEOPLES BANK | 11 | \$2,753,896.50 | 0.76% | 0 | \$0.00 | NA |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$299,679.32 | 0.08% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,066,090.84 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE | 1 | \$412,785.72 | 0.11% | 0 | \$0.00 | NA |
| PERENNIAL MORTGAGE, INC | 1 | \$180,527.69 | 0.05% | 0 | \$0.00 | NA |
| PLN ASSOCIATES INC | 1 | \$296,000.00 | 0.08% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 3 | \$893,453.94 | 0.25% | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION | 1 | \$150,400.00 | 0.04% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$196,703.29 | 0.05% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC | 2 | \$834,000.00 | 0.23% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,498.25 | 0.08% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORTATION | 1 | \$359,457.78 | 0.1% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 0.11% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$184,000.00 | 0.05% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$671,938.53 | 0.19% | 0 | \$0.00 | NA |
| PRESTIGE MORTGAGE SERVICES, INC | 1 | \$295,900.00 | 0.08% | 0 | \$0.00 | NA |
| PRIME ONE MORTGAGE CORP | 1 | \$351,500.00 | 0.1% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE | 1 | \$155,293.49 | 0.04% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE INC | 1 | \$141,000.00 | 0.04% | 0 | \$0.00 | NA |
| PRIORITY LENDING | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION | 3 | \$710,827.01 | 0.2% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 2 | \$372,800.00 | 0.1% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$510,506.48 | 0.14% | 0 | \$0.00 | NA |
| PRUDENTIAL MORTGAGE SERVICES LLC | 1 | \$236,000.00 | 0.07% | 0 | \$0.00 | NA |
| PRUDLER FUNDIHO | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| PRUDLER FUNDING | 1 | \$217,100.00 | 0.06% | 0 | \$0.00 | NA |
| PRUDLER FUNDING, A CALIFORNIA CORPORATION | 2 | \$549,804.06 | 0.15% | 0 | \$0.00 | NA |
| REAL ESTATE 100 | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| REAL ESTATE SERVICES INC | 2 | \$508,000.00 | 0.14% | 0 | \$0.00 | NA |
| RED OAK MORTGAGE INC | 1 | \$292,500.00 | 0.08% | 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION | 1 | \$211,680.69 | 0.06% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL, INC | 1 | \$340,000.00 | 0.09% | 0 | \$0.00 | NA |
| REMINGTON MORTGAGE LTD | 1 | \$165,200.00 | 0.05% | 0 | \$0.00 | NA |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,875.00 | 0.05% | 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE | 2 | \$630,183.53 | 0.17% | 0 | \$0.00 | NA |
| RESOURCE LENDERS | 2 | \$441,500.00 | 0.12% | 0 | \$0.00 | NA |
| RIVERA MORTGAGE | 1 | \$209,000.00 | 0.06% | 0 | \$0.00 | NA |
| RJS, INC., A CALIFORNIA CORPORATION | 2 | \$679,673.17 | 0.19% | 0 | \$0.00 | NA |
| ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC | 1 | \$342,000.00 | 0.09% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 6 | \$976,700.00 | 0.27% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,823.22 | 0.05% | 0 | \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC | 1 | \$134,197.57 | 0.04% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$266,689.00 | 0.07% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK | 3 | \$603,500.00 | 0.17% | 0 | \$0.00 | NA |
| SCENIC OAKS | 1 | \$213,750.00 | 0.06% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 2 | \$326,750.00 | 0.09% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES | 3 | \$1,019,144.24 | 0.28% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES , INC., A TEXAS CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 2 | \$635,800.00 | 0.18% | 0 | \$0.00 | NA |
| SELECT MORTGAGE COMPANY | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA |
| SENTRIX FINANCIAL SERVICES | 2 | \$665,695.00 | 0.18% | 0 | \$0.00 | NA |
| SKAGIT STATE BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 2 | \$688,100.03 | 0.19% | 0 | \$0.00 | NA |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$403,750.00 | 0.11% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP | 1 | \$162,520.00 | 0.04% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$262,400.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHEAST BANKERS MORTGAGE CORPORATION | 4 | \$1,191,500.00 | 0.33% | 0 | \$0.00 | NA |
| SQUARE ONE MORTGAGE | 1 | \$188,812.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| ST FIN CORP, A CALIFORNIA CORPORATION | 2 | \$546,496.50 | 0.15% | 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA |
| STEWART INVESTMENTS | 1 | \$235,944.10 | 0.06% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 9 | \$2,799,264.94 | 0.77% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.21% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY , INC | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUND MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUPER RATE INC | 1 | \$283,000.00 | 0.08% | 0 | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 2 | \$554,400.00 | 0.15% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$338,306.84 | 0.09% | 0 | \$0.00 | NA |
| SVI GROUP INC., A CALIFORNIA CORPORATION | 2 | \$499,000.00 | 0.14% | 0 | \$0.00 | NA |
| TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC | 2 | \$506,283.00 | 0.14% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING | 5 | \$1,374,462.31 | 0.38% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC | 1 | \$291,758.00 | 0.08% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$2,059,672.98 | 0.57% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$185,648.00 | 0.05% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC | 3 | \$715,050.00 | 0.2% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$190,912.02 | 0.05% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 4 | \$1,031,647.63 | 0.28% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP | 4 | \$1,333,935.20 | 0.37% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,158,500.00 | 0.32% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE BANK OF SAN ANTONIO | 1 | \$162,500.00 | 0.04% | 0 | \$0.00 | NA |
| THE CALLAWAY BANK, A MISSOURI NATIONAL BANK | 2 | \$350,940.00 | 0.1% | 0 | \$0.00 | NA |
| THE HORN FUNDING CORP | 1 | \$221,600.00 | 0.06% | 0 | \$0.00 | NA |
| THE LOAN ARRANGERS LLC | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | THE SOUTHWESTERN | 3 | \$610,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN COMPANIES INC | 1 | \$159,200.00 | 0.04% | 0 | \$0.00 | NA |
| | TOLLESON FAMILY MORTGAGE LLC | 2 | \$652,799.00 | 0.18% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$389,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 2 | \$335,775.00 | 0.09% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 2 | \$261,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC | 2 | \$369,820.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$282,400.00 | 0.08% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$520,478.80 | 0.14% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 5 | \$1,376,450.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 10 | \$3,382,500.00 | 0.93% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 14 | \$5,655,750.25 | 1.56% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA | 1 | \$161,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$413,631.22 | 0.11% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$193,819.84 | 0.05% | 0 | \$0.00 | NA |
| | UNITED MTG CORP OF AMERICA, A | 1 | \$226,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 2 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$370,506.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$394,320.00 | 0.11% | 0 | \$0.00 | NA |
| | US HIDE FINANCIAL LLC | 1 | \$159,000.00 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L | 2 | \$604,000.00 | 0.17% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC, A CORPORATION | 1 | \$345,135.00 | 0.1% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC, A ARIZONA LLC | 1 | \$227,157.00 | 0.06% | 0 | \$0.00 | NA |
| | VELOCITY FINANCIAL, LLC | 1 | \$143,920.00 | 0.04% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 37 | \$11,989,240.33 | 3.3% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$937,600.00 | 0.26% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VISTA MORTGAGE GROUP, LLC | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 3 | \$1,187,700.00 | 0.33% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | NA |
| | | 3 | \$981,250.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | | | | |
| | WESTERN BANCORP | 21 | \$8,073,335.49 | 2.22% | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 3 | \$1,212,469.71 | 0.33% | 0 | \$0.00 |
| | WESTERN BANKCORP | 1 | \$523,000.00 | 0.14% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE | 1 | \$166,000.00 | 0.05% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 2 | \$444,250.00 | 0.12% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$142,285.37 | 0.04% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$279,587.51 | 0.08% | 0 | \$0.00 |
| | WIDE FINANCIAL LLC | 1 | \$174,400.00 | 0.05% | 0 | \$0.00 |
| | WOLSEY INC | 1 | \$199,920.00 | 0.06% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$124,423.47 | 0.03% | 0 | \$0.00 |
| | WORLD WIDE CREDIT | 1 | \$499,000.00 | 0.14% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$416,371.94 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 4 | \$916,426.34 | 0.25% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$339,520.94 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$1,762,484.69 | 0.49% | 0 | \$0.00 |
| | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 2 | \$349,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,177,316.73 | 0.44% | 0 | \$0.00 |
| Total | | 1,340 | \$363,074,739.53 | 100% | 0 | \$0.00 |
| 3138W5HN1 | AAA CAPITAL INVESTMENT , INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCE COLORADO INC, A COLORADO CORPORATION | 1 | \$278,500.00 | 0.31% | 0 | \$0.00 |
| | AK BELL INC | 1 | \$220,400.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$484,849.52 | 0.55% | 0 | \$0.00 |
| | AMERICA HOME MORTGAGE CORP | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$179,000.00 | 0.2% | 0 | \$0.00 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$176,872.60 | 0.2% | 0 | \$0.00 |
| | BANK OF MANHATTAN, N.A | 1 | \$411,964.73 | 0.46% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$200,160.00 | 0.23% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$600,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | | | | | |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$249,115.85 | 0.28% | 0 | \$0.00 |
| | CAPITAL FINANCIAL BANCORP INC | 1 | \$134,400.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$411,351.61 | 0.46% | 0 | \$0.00 |
| | CAPSTONE DIRECT | 2 | \$649,000.00 | 0.73% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$618,250.00 | 0.7% | 0 | \$0.00 |
| | CATALYST LENDING INC | 1 | \$358,150.00 | 0.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$334,900.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST, A WYOMING CORPORATION | 1 | \$95,852.19 | 0.11% | 0 | \$0.00 |
| | CERTUSBANK, N.A., A CORPORATION | 1 | \$92,387.54 | 0.1% | 0 | \$0.00 |
| | CF FUNDING, CORPORATION | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP LLC | 1 | \$244,932.12 | 0.28% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BAK | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| | COMMUNITY HOME LENDING INC. A COPORATION | 1 | \$285,000.00 | 0.32% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.37% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$497,050.00 | 0.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$520,550.00 | 0.59% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$203,500.00 | 0.23% | 0 | \$0.00 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$438,406.98 | 0.49% | 0 | \$0.00 |
| | DELAWARE FINANCIAL CAPITAL CORPORATION | 1 | \$318,250.00 | 0.36% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$292,500.00 | 0.33% | 0 | \$0.00 |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA | 2 | \$286,500.00 | 0.32% | 0 | \$0.00 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$162,000.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|----|
| | EROICA ENTERPRISES, INC | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$198,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$495,391.94 | 0.56% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP LLC | 2 | \$636,597.89 | 0.72% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA |
| | FFS INC, A CORPORATION | 2 | \$600,160.50 | 0.68% | 0 | \$0.00 | NA |
| | FFSI , IMC | 1 | \$328,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FFSI , INC | 2 | \$740,800.00 | 0.83% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 6 | \$1,990,021.30 | 2.24% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$295,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CUMBERLAND MORTGAGE, LLC | 1 | \$280,250.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 4 | \$1,191,375.70 | 1.34% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$173,750.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 14 | \$4,112,700.00 | 4.63% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$3,441,010.84 | 3.87% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$197,558.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$341,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST VOLUNTEER BANK | 1 | \$187,697.61 | 0.21% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 72 | \$19,583,864.72 | 22.05% | 0 | \$0.00 | NA |
| | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.11% | 0 | \$0.00 | NA |
| | FSG BANK NA | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEORGIA SAVINGS AND LOAN | 1 | \$341,050.00 | 0.38% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$834,000.00 | 0.94% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$235,500.00 | 0.27% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$163,900.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE | 1 | \$416,000.00 | 0.47% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GOLDHATER BAHK | 1 | \$183,200.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLDHATER BANK | 1 | \$215,200.00 | 0.24% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GOLDWATER BANK | 4 | \$1,055,000.00 | 1.19% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$432,000.00 | 0.49% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | HOLSEY INC | 1 | \$316,074.00 | 0.36% | 0 | \$0.00 | NA |
| | HOME LOAM OF CENTRAL FLORIDA | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME LOAN INVESTMENT BANK | 1 | \$280,000.00 | 0.32% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 1 | \$384,000.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$604,500.00 | 0.68% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORORATION | 1 | \$234,600.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$165,094.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$290,542.03 | 0.33% | 0 | \$0.00 | NA |
| | ICM REAL ESTATE INC | 1 | \$253,100.00 | 0.28% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$397,400.00 | 0.45% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 4 | \$1,370,800.00 | 1.54% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$295,500.00 | 0.33% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 1 | \$236,000.00 | 0.27% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL INC. A MARYLAND CORPORATION | 1 | \$325,250.00 | 0.37% | 0 | \$0.00 | NA |
| | LOANCENTRAL LLC | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$356,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MACS MORTGAGE INC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MAPS CREDIT UNION | 1 | \$232,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC | 1 | \$279,257.00 | 0.31% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE | 2 | \$708,000.00 | 0.8% | 0 | \$0.00 | NA |
| | MCJAB INC, A CALIFORNIA CORPORATION | 1 | \$243,750.00 | 0.27% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORPORATION | 1 | \$246,137.00 | 0.28% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC | 2 | \$466,900.00 | 0.53% | 0 | \$0.00 | NA |
| | MFG FUNDING INC | 1 | \$249,607.92 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$264,591.98 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | NATIONAL BANK OF ARKANSAS | 1 | \$157,219.20 | 0.18% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$462,100.00 | 0.52% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787) | 1 | \$195,500.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$161,745.05 | 0.18% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$184,500.00 | 0.21% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE | 2 | \$538,822.42 | 0.61% | 0 | \$0.00 | NA |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$82,960.99 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$598,708.36 | 0.67% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$331,800.00 | 0.37% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$300,725.15 | 0.34% | 0 | \$0.00 | NA |
| | PLAGSTAR BANK, FSB | 2 | \$232,142.44 | 0.26% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$259,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 4 | \$1,439,238.18 | 1.62% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$306,450.00 | 0.35% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING | 1 | \$291,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$157,251.69 | 0.18% | 0 | \$0.00 | NA |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RPM MORTGAGE | 2 | \$832,000.00 | 0.94% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$727,412.91 | 0.82% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$387,000.00 | 0.44% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION | 1 | \$264,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$236,925.00 | 0.27% | 0 | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$353,000.00 | 0.4% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$167,500.00 | 0.19% | 0 | \$0.00 | NA |
| | STEVENS MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 5 | \$1,203,633.76 | 1.36% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 2 | \$827,100.00 | 0.93% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$566,688.00 | 0.64% | 0 | \$0.00 | NA |
| | TEXAS CORPORATION | 2 | \$492,036.75 | 0.55% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA |
| | THE FARMERS CITIZENS BANK | 1 | \$194,693.11 | 0.22% | 0 | \$0.00 | NA |
| | THE HORN FUNDING CORP | 1 | \$414,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$247,477.00 | 0.28% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$328,769.00 | 0.37% | 0 | \$0.00 | NA |
| | USA LENDING LLC | 1 | \$237,300.00 | 0.27% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK | 1 | \$225,250.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL | 1 | \$576,800.00 | 0.65% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$393,379.93 | 0.44% | 0 | \$0.00 | NA |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$277,562.49 | 0.31% | 0 | \$0.00 | NA |
| | WYNDH AM CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WYNDHAH CAPITAL MORTGAGE | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 9 | \$3,078,081.46 | 3.47% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$369,404.87 | 0.42% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,351.61 | 0.29% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,310,232.88 | 3.73% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$948,825.11 | 0.98% | 0 | \$0.00 | NA |
| Total | | 316 | \$88,816,712.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5HP6 | AAA CAPITAL INVESTMENT, INC | 1 | \$390,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$219,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ACE LENDING LLC A WISCONSIN LLC | 1 | \$59,695.00 | 0.04% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$556,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$335,600.00 | 0.25% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AMC INC | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$263,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$180,384.42 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC | 1 | \$355,496.00 | 0.26% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA |
| ANDERSON FINANCIAL GROUP INC., THE ILLINOIS CORPORATION | 1 | \$340,800.00 | 0.25% | 0 | \$0.00 | NA |
| ANN ARBOR STATE BANK | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$198,650.00 | 0.15% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$634,310.00 | 0.47% | 0 | \$0.00 | NA |
| ASSURED FINANCEAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA |
| ASSURED FINANCIAL CORPORATION | 1 | \$230,000.00 | 0.17% | 0 | \$0.00 | NA |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$134,164.00 | 0.1% | 0 | \$0.00 | NA |
| BARRETT FINANCIAL GROUP LLC | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 | NA |
| BENCHMARK MORTGAGE LLC | 1 | \$109,200.00 | 0.08% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC | 4 | \$1,212,400.00 | 0.89% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA |
| BRIGHTON LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA |
| C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA |
| C1 BANK, A FLORIDA STATE CHARTERERED BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$324,400.00 | 0.24% | 0 | \$0.00 | NA |
| CALABASAS FUNDING | 3 | \$776,500.00 | 0.57% | 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION | 3 | \$993,000.00 | 0.73% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$514,000.00 | 0.38% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$440,750.00 | 0.32% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$133,400.00 | 0.1% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 2 | \$251,900.00 | 0.19% | 0 | \$0.00 | NA |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$282,400.00 | 0.21% | 0 | \$0.00 | NA |
| CFN HOLDINGS LLC, A TEXAS LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA |
| | 2 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|----|
| | CHATEAU MORTGAGE OF LOUISIANA, INC | | | | | |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$121,500.00 | 0.09% | 0 | NA |
| | CLARK FINANCIAL GROUP LLC | 3 | \$377,483.00 | 0.28% | 0 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$355,500.00 | 0.26% | 0 | NA |
| | COASTAL MORTGAGE INC | 1 | \$157,500.00 | 0.12% | 0 | NA |
| | COLORADO HOME MORTGAGES | 1 | \$200,000.00 | 0.15% | 0 | NA |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$297,200.00 | 0.22% | 0 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$263,000.00 | 0.19% | 0 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$220,000.00 | 0.16% | 0 | NA |
| | COMMUNITY HOME LENDING, INC., A CORPORATION | 2 | \$625,200.00 | 0.46% | 0 | NA |
| | COMPLETE SYSTEMS INC | 1 | \$281,600.00 | 0.21% | 0 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION | 3 | \$744,525.00 | 0.55% | 0 | NA |
| | CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$82,800.00 | 0.06% | 0 | NA |
| | CROSSLINK CAPITAL | 1 | \$407,000.00 | 0.3% | 0 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$334,800.00 | 0.25% | 0 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$59,895.74 | 0.04% | 0 | NA |
| | DIRECTORS FINANCIAL GROUP | 1 | \$340,500.00 | 0.25% | 0 | NA |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.24% | 0 | NA |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$197,300.00 | 0.14% | 0 | NA |
| | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.18% | 0 | NA |
| | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$199,191.00 | 0.15% | 0 | NA |
| | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.12% | 0 | NA |
| | EMERALD FINANCIAL | 2 | \$742,000.00 | 0.55% | 0 | NA |
| | EMERY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | NA |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$368,100.00 | 0.27% | 0 | NA |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$93,100.00 | 0.07% | 0 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 2 | \$329,515.00 | 0.24% | 0 | NA |
| | FAIRVIEW LENDING, INC | 1 | \$94,400.00 | 0.07% | 0 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$391,500.00 | 0.29% | 0 | NA |
| | FAMILY HOME LOAN CENTER INC | 1 | \$208,000.00 | 0.15% | 0 | NA |
| | | 1 | \$240,800.00 | 0.18% | 0 | NA |

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| | FAMILY MORTGAGE COMPANY OF MONTANA | | | | | |
| | FEDERATED MORTGAGE CORP | 1 | \$89,605.00 | 0.07% | 0 | \$0.00 |
| | FELGE INTERNATIONAL | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$198,150.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.08% | 0 | \$0.00 |
| | FINANCIAL CORP | 1 | \$395,500.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL SERVICES INC | 1 | \$364,000.00 | 0.27% | 0 | \$0.00 |
| | FINANCIAL SERVICES, INC | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES | 1 | \$408,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$558,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$588,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE INC | 2 | \$604,565.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 3 | \$697,100.00 | 0.51% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC | 1 | \$319,244.11 | 0.23% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$162,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,082.00 | 0.06% | 0 | \$0.00 |
| | FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
| | FIRST STATE | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE A CORPORATION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION | 1 | \$78,750.00 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR | 2 | \$548,683.52 | 0.4% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 174 | \$42,324,055.17 | 31.1% | 0 | \$0.00 |
| | FLINT CREEK VALLEY BANK | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | FLORIDA CORPORATION | 1 | \$74,000.00 | 0.05% | 0 | \$0.00 |
| | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 |
| | FSG BANK NA | 2 | \$174,817.70 | 0.13% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC | 3 | \$557,875.00 | 0.41% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES INC | 1 | \$318,250.00 | 0.23% | 0 | \$0.00 |
| | GETZY MORTGAGE SERVICES | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | GLACIER MORTGAGE | 2 | \$325,500.00 | 0.24% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | | 1 | \$267,361.00 | 0.2% | 0 | \$0.00 |

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| | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | | | | | |
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 2 | \$317,900.00 | 0.23% | 0 | \$0.00 |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 1 | \$620,400.00 | 0.46% | 0 | \$0.00 |
| | GRAND CASTLE | 2 | \$595,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$199,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 2 | \$456,050.00 | 0.34% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$168,500.00 | 0.12% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.29% | 0 | \$0.00 |
| | HOME FUNDING, LLC | 1 | \$202,604.00 | 0.15% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 5 | \$1,115,407.00 | 0.82% | 0 | \$0.00 |
| | HOMELAND MORTGAGE LLC | 1 | \$138,750.00 | 0.1% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 5 | \$1,862,499.56 | 1.37% | 0 | \$0.00 |
| | HOMETOWH MORTGAGE COMPACT IHC | 1 | \$133,950.00 | 0.1% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$144,800.00 | 0.11% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 |
| | HORIZON FINANCE, INC | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 |
| | HP INC | 1 | \$347,070.00 | 0.25% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$530,000.00 | 0.39% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$111,600.00 | 0.08% | 0 | \$0.00 |
| | IDAHO FIRST BANK , AN IDAHO CORPORATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$174,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$466,300.00 | 0.34% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE | 1 | \$239,200.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA | 1 | \$106,500.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 2 | \$450,120.92 | 0.33% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$109,805.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION | | | | | |
| | INTERCONTINENTAL MORTGAGE | 1 | \$468,800.00 | 0.34% | 0 | \$0.00 |
| | ISLAND HOME CAPITAL | 1 | \$253,800.00 | 0.19% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$162,800.00 | 0.12% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 |
| | KANE MORTGAGE INC | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$134,778.00 | 0.1% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 9 | \$1,834,290.00 | 1.35% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 |
| | LUND MORTGAGE TEAM | 1 | \$275,500.00 | 0.2% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$137,000.00 | 0.1% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$84,775.00 | 0.06% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 2 | \$483,200.00 | 0.36% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 |
| | MAXREAL CUPERTINO | 1 | \$279,500.00 | 0.21% | 0 | \$0.00 |
| | MELBOURNE FINANCIAL CORPORATION | 1 | \$185,250.00 | 0.14% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICE | 1 | \$407,100.00 | 0.3% | 0 | \$0.00 |
| | METROPOLITAN HOME | 2 | \$904,381.66 | 0.66% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 0.25% | 0 | \$0.00 |
| | MEYERS FUNDING, INC | 3 | \$896,450.00 | 0.66% | 0 | \$0.00 |
| | MFG FUNDING INC | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 |
| | MID VALLEY SERVICES | 1 | \$172,882.00 | 0.13% | 0 | \$0.00 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$169,750.00 | 0.12% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC | 1 | \$83,300.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES | 2 | \$365,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$188,300.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 3 | \$808,500.00 | 0.59% | 0 | \$0.00 |
| | MORTGAGE FIRST CORPORATION | 3 | \$731,810.00 | 0.54% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC | 1 | \$205,600.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 |

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| | MORTGAGE SERVICES OF LOUISIANA INC | | | | | |
| | MOUNTAIN WEST MORTGAGE | 1 | \$368,200.00 | 0.27% | 0 | NA |
| | NATIONAL PACIFIC LENDING | 1 | \$101,224.97 | 0.07% | 0 | NA |
| | NATIONS LENDING CORP | 2 | \$356,650.00 | 0.26% | 0 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 4 | \$1,210,790.50 | 0.89% | 0 | NA |
| | NETWORK CAPITAL | 2 | \$664,800.00 | 0.49% | 0 | NA |
| | NETWORK CAPITAL FUNDING | 1 | \$378,100.00 | 0.28% | 0 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$241,538.79 | 0.18% | 0 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$196,700.00 | 0.14% | 0 | NA |
| | NEW ERA MORTGAGE SERVICES, INC | 1 | \$400,500.00 | 0.29% | 0 | NA |
| | NOBLE HOME LOANS INC | 1 | \$196,000.00 | 0.14% | 0 | NA |
| | NORTH COUNTY CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$385,000.00 | 0.28% | 0 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$298,500.00 | 0.22% | 0 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$418,935.00 | 0.31% | 0 | NA |
| | NORTHWEST PACIFIC MORTGAGE CORP | 1 | \$70,700.00 | 0.05% | 0 | NA |
| | NOVA FINANCIAL | 1 | \$224,900.00 | 0.17% | 0 | NA |
| | NP INC | 1 | \$281,250.00 | 0.21% | 0 | NA |
| | NP INC, A FLORIDA CORPORATION | 2 | \$580,062.00 | 0.43% | 0 | NA |
| | OGLETHORPE MORTGAGE COMPANY INC | 1 | \$55,600.00 | 0.04% | 0 | NA |
| | OMNI-FUND INC, A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.35% | 0 | NA |
| | OMNI-FUND, INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 0.2% | 0 | NA |
| | ORLANDO FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.05% | 0 | NA |
| | OSSIAN STATE BANK | 1 | \$265,000.00 | 0.19% | 0 | NA |
| | PACIFIC COAST FINANCIAL LLC | 1 | \$232,629.00 | 0.17% | 0 | NA |
| | PACIFIC HORIZON BANCORP, INC, A CALIFORNIA CORPORATION | 1 | \$591,500.00 | 0.43% | 0 | NA |
| | PEOPLES BANK | 1 | \$322,000.00 | 0.24% | 0 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$191,723.36 | 0.14% | 0 | NA |
| | PLAGSTAR BANK, FSB | 4 | \$958,900.00 | 0.7% | 0 | NA |
| | PLN ASSOCIATES INC | 1 | \$240,000.00 | 0.18% | 0 | NA |
| | POCATELLO RAILROAD FEDERAL CREDIT UNION | 1 | \$247,950.00 | 0.18% | 0 | NA |
| | POLI MORTGAGE GROUP | 1 | \$393,000.00 | 0.29% | 0 | NA |
| | PREMIER HOME MORTGAGE INC | 1 | \$161,405.00 | 0.12% | 0 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PREMIER LENDING, INC | 2 | \$737,000.00 | 0.54% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 3 | \$429,800.00 | 0.32% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$241,497.29 | 0.18% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$448,767.14 | 0.33% | 0 | \$0.00 | NA |
| | PRIME ONE MORTGAGE CORP | 1 | \$279,600.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$510,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE GROUP | 1 | \$59,150.00 | 0.04% | 0 | \$0.00 | NA |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$303,920.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCK RIVER FINANCIAL, INC | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$460,243.54 | 0.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE | 2 | \$615,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RUIDOSO MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 3 | \$694,185.00 | 0.51% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$259,920.00 | 0.19% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$374,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES | 2 | \$448,700.00 | 0.33% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 | NA |
| | SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SKAGIT STATE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 2 | \$1,072,480.00 | 0.79% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.4% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SOMERSET LENDING COPR, A MICHIGAN CORPORATION | 1 | \$111,375.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHERN BANK | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$323,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$140,586.00 | 0.1% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 3 | \$824,900.00 | 0.61% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | SUMMIT MORTGAGE | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC | 1 | \$313,500.00 | 0.23% | 0 | \$0.00 | NA |
| | SUNSTREET MORTGAGE | 1 | \$98,625.00 | 0.07% | 0 | \$0.00 | NA |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$241,300.00 | 0.18% | 0 | \$0.00 | NA |
| | TAILOR MORRISON HOME FUNDING | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 2 | \$808,886.00 | 0.59% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$948,634.00 | 0.7% | 0 | \$0.00 | NA |
| | TECH MORTGAGE, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS CORPORATION | 2 | \$510,600.00 | 0.38% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP | 2 | \$512,100.00 | 0.38% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$609,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 2 | \$815,100.00 | 0.6% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 1 | \$230,400.00 | 0.17% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$77,600.00 | 0.06% | 0 | \$0.00 | NA |
| | TRUE NORTH MORTGAGE, LLC | 3 | \$423,019.55 | 0.31% | 0 | \$0.00 | NA |
| | TRUE STAR MORTGAGE | 1 | \$354,400.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$276,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$831,000.00 | 0.61% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,264,250.00 | 0.93% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC, A CONNECTICUT LLC | 1 | \$103,500.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 1 | \$292,500.00 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA |
| | USA LENDING LLC | 2 | \$638,600.00 | 0.47% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$235,800.00 | 0.17% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 1 | \$525,000.00 | 0.39% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$498,000.00 | 0.37% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC | 1 | \$92,800.00 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$336,550.00 | 0.25% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 3 | \$1,269,400.00 | 0.93% | 0 | \$0.00 | NA |
| | WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION | 1 | \$191,500.00 | 0.14% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA COPORATION | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,500.00 | 0.31% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 2 | \$473,294.19 | 0.35% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$394,212.73 | 0.29% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC | 1 | \$376,000.00 | 0.28% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$758,742.50 | 0.48% | 0 | \$0.00 | NA |
| Total | | 557 | \$136,106,017.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5HQ4 | AAA CAPITAL INVESTMENT, INC | 1 | \$210,000.00 | 0.69% | 0 | \$0.00 | NA |
| | AAXY LLC | 1 | \$251,600.00 | 0.83% | 0 | \$0.00 | NA |
| | ABI MORTGAGE INC | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AMC INC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$194,300.00 | 0.64% | 0 | \$0.00 | NA |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$248,000.00 | 0.82% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$269,011.00 | 0.89% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC | 1 | \$187,200.00 | 0.62% | 0 | \$0.00 | NA |
| | CATALYST LENDING , INC., A COLORADO CORPORATION | 1 | \$416,250.00 | 1.38% | 0 | \$0.00 | NA |
| | CATALYST LENDING INC | 1 | \$306,400.00 | 1.01% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 1 | \$319,990.00 | 1.06% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.38% | 0 | \$0.00 | NA |
| | FAIRVIEW LENDING, INC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$927,345.03 | 3.07% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$299,200.00 | 0.99% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA |
| | FFSI OF NC | 1 | \$397,400.00 | 1.32% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 3 | \$826,758.52 | 2.74% | 0 | \$0.00 | NA |
| | FIRST COMMERCIAL CORPORATION OF AMERICA | 1 | \$181,500.00 | 0.6% | 0 | \$0.00 | NA |
| | | 1 | \$616,000.00 | 2.04% | 0 | \$0.00 | NA |

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|--|----|----------------|--------|---|--------|----|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | | | | | | |
| FIRST FINANCIAL SERVICES | 1 | \$407,500.00 | 1.35% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 4 | \$1,236,500.00 | 4.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$688,614.65 | 2.28% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,200.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,676,346.00 | 15.48% | 0 | \$0.00 | NA |
| FSG BANK NA | 1 | \$102,338.40 | 0.34% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$295,133.97 | 0.98% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A, ISAOA, A CORPORATION | 1 | \$174,575.00 | 0.58% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC | 1 | \$357,500.00 | 1.18% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$403,992.00 | 1.34% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC., A CORPORATION | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA |
| HYNDHAM CAPITAL MORTGAGE | 1 | \$201,000.00 | 0.67% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL | 1 | \$401,000.00 | 1.33% | 0 | \$0.00 | NA |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$201,875.00 | 0.67% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$329,160.00 | 1.09% | 0 | \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC | 1 | \$187,600.00 | 0.62% | 0 | \$0.00 | NA |
| MACS MORTGAGE INC | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 | NA |
| MBA MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$406,300.00 | 1.34% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 | NA |
| NORTHPOINT MDRTGF | 1 | \$97,845.77 | 0.32% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$300,215.00 | 0.99% | 0 | \$0.00 | NA |
| OAK MORTGAGE GROUP, INC | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$304,609.25 | 1.01% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 1 | \$94,000.00 | 0.31% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 | NA |
| | 2 | \$325,394.00 | 1.08% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STRATEGIC LENDING GROUP INCORPORATED | | | | | |
| | STRATIS FINANCIAL CORP | 3 | \$894,500.00 | 2.96% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$304,406.00 | 1.01% | 0 | \$0.00 |
| | TEXAS CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 1 | \$277,500.00 | 0.92% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$225,000.00 | 0.74% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 1 | \$404,000.00 | 1.34% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT | 1 | \$150,500.00 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$369,000.00 | 1.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,300.00 | 0.71% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$411,000.00 | 1.36% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE | 3 | \$1,029,939.73 | 3.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,081,116.28 | 6.88% | 0 | \$0.00 |
| Total | | 108 | \$30,215,915.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W5HR2 | AAA CAPITAL INVESTMENT, INC | 3 | \$1,079,500.00 | 1.43% | 0 | \$0.00 |
| | AAXY IXC | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | ADK FINANCIAL GROUP | 1 | \$410,000.00 | 0.54% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP | 1 | \$157,700.00 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$89,200.00 | 0.12% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL | 2 | \$316,650.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$220,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 5 | \$1,228,750.00 | 1.63% | 0 | \$0.00 |
| | AMISTAD BANK | 1 | \$236,500.00 | 0.31% | 0 | \$0.00 |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS | 1 | \$337,500.00 | 0.45% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.34% | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | | | | | | |
| AUGUSTA FINANCIAL | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| BANKERS FUNDING GROUP, INC | 1 | \$289,500.00 | 0.38% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| C1 BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| CALIFORNIA CORPORATION | 6 | \$1,959,400.00 | 2.6% | 0 | \$0.00 | NA |
| CAPITAL CORP | 1 | \$205,250.00 | 0.27% | 0 | \$0.00 | NA |
| CAPITAL FINANCIAL BAHCORP INC | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT | 2 | \$525,000.00 | 0.7% | 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC | 1 | \$487,000.00 | 0.65% | 0 | \$0.00 | NA |
| COASTAL MORTGAGE INC | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$260,014.00 | 0.35% | 0 | \$0.00 | NA |
| CROSSLINK CAPITAL | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 2 | \$564,664.00 | 0.75% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 2 | \$507,100.00 | 0.67% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$255,000.00 | 0.34% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 3 | \$694,350.00 | 0.92% | 0 | \$0.00 | NA |
| EMERALD 2000 GROUP | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$219,905.00 | 0.29% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION | 2 | \$331,400.00 | 0.44% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | NA |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$153,798.68 | 0.2% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS | 1 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 | NA |
| | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | | | | | | |
| FINANCIAL DYNAMICS, INC | 1 | \$373,600.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 1 | \$175,750.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$314,066.70 | 0.42% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC | 1 | \$313,405.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$267,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK | 1 | \$132,905.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC | 2 | \$675,750.00 | 0.9% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$161,250.00 | 0.21% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 62 | \$15,812,327.50 | 21.01% | 0 | \$0.00 | NA |
| FLORIDA CORPORATION | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$171,600.00 | 0.23% | 0 | \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$294,405.00 | 0.39% | 0 | \$0.00 | NA |
| FSG BANK NA | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$288,000.00 | 0.38% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$274,620.00 | 0.36% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$363,000.00 | 0.48% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 3 | \$771,300.00 | 1.02% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA | 1 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| HMRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA | 3 | \$845,000.00 | 1.12% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$400,800.00 | 0.53% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC | 1 | \$216,750.00 | 0.29% | 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$277,200.00 | 0.37% | 0 | \$0.00 | NA |
| INFINITY FUNDING PLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF FLORIDA | 1 | \$251,750.00 | 0.33% | 0 | \$0.00 | NA |
| JJST CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL | 1 | \$213,439.00 | 0.28% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$770,000.00 | 1.02% | 0 | \$0.00 | NA |
| L ALLEY LOANS, INC | 2 | \$671,000.00 | 0.89% | 0 | \$0.00 | NA |
| LAKESIDE MORTGAGE COMPANY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE LLC | 1 | \$241,300.00 | 0.32% | 0 | \$0.00 | NA |
| LEND TO AMERICA INC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS | 2 | \$440,100.00 | 0.58% | 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$110,800.00 | 0.15% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC | 4 | \$1,007,616.00 | 1.34% | 0 | \$0.00 | NA |
| MACS MORTGAGE INC | 1 | \$281,500.00 | 0.37% | 0 | \$0.00 | NA |
| MAINSTREET COMMUNITY BANK OF FLORIDA | 2 | \$347,500.00 | 0.46% | 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC | 1 | \$256,931.00 | 0.34% | 0 | \$0.00 | NA |
| MEDALLION MORTGAGE COMPANY , LLC | 1 | \$238,000.00 | 0.32% | 0 | \$0.00 | NA |
| MELBOURNE FINANCIAL CORPORATION | 2 | \$195,575.00 | 0.26% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$91,850.00 | 0.12% | 0 | \$0.00 | NA |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC | 1 | \$351,405.00 | 0.47% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES | 1 | \$321,000.00 | 0.43% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$259,900.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$216,800.00 | 0.29% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE COMPANY LLC | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC | 1 | \$316,800.00 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE MART, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE OPPORTUNITY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE PRO | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA |
| MORTGAGE RESEARCH | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN TROPIC CONNECTIONS, INC | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA |
| NATIONS HOME LOANS CORPORATION, A CORPORATION | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA |
| | 2 | \$432,100.00 | 0.57% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | NATIONS LENDING CORPORATION, A CORPORATION | | | | | |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 0.32% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 NA |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$111,208.00 | 0.15% | 0 | \$0.00 NA |
| | NP INC | 2 | \$450,619.00 | 0.6% | 0 | \$0.00 NA |
| | OAK M3RTGAGE GROUP | 1 | \$388,000.00 | 0.52% | 0 | \$0.00 NA |
| | OCEAN MORTGAGE CORP | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 NA |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$446,999.91 | 0.59% | 0 | \$0.00 NA |
| | PEOPLES BANK | 1 | \$385,450.00 | 0.51% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$204,950.00 | 0.27% | 0 | \$0.00 NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 NA |
| | PEOPLES DISCOUNT MORTGAGE INC., A CLAIFORNIA CORPORATION | 1 | \$299,700.00 | 0.4% | 0 | \$0.00 NA |
| | PERENNIAL MORTGAGE, INC | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 NA |
| | PERFORMANCE FINANCIAL INC | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 NA |
| | PLAGSTAR BANK, FSB | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 NA |
| | PLAQSTAR BANK, FSB | 1 | \$271,000.00 | 0.36% | 0 | \$0.00 NA |
| | PREMIER LENDING, INC | 1 | \$391,000.00 | 0.52% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 NA |
| | PREO MORTGAGE LLC | 1 | \$129,804.20 | 0.17% | 0 | \$0.00 NA |
| | PRIME ONE MORTGAGE CORP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 NA |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$317,000.00 | 0.42% | 0 | \$0.00 NA |
| | PRUDLER FUNDING | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 NA |
| | RED OAK MORTGAGE INC | 2 | \$586,150.00 | 0.78% | 0 | \$0.00 NA |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$373,500.00 | 0.5% | 0 | \$0.00 NA |
| | RJS, INC | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 NA |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$355,500.00 | 0.47% | 0 | \$0.00 NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,900.63 | 0.4% | 0 | \$0.00 NA |
| | SCENIC OAKS | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$227,954.90 | 0.3% | 0 | \$0.00 NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$402,934.00 | 0.54% | 0 | \$0.00 NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 0.6% | 0 | \$0.00 NA |
| | SQUARE CNE MORTGAGE | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$230,700.00 | 0.31% | 0 | \$0.00 NA |
| | STRATIS FINANCIAL CORP | 5 | \$2,356,500.00 | 3.13% | 0 | \$0.00 NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | SUPER RATE INC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 6 | \$1,566,158.00 | 2.08% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$293,400.00 | 0.39% | 0 | \$0.00 | NA |
| | TECH MORTGAGE, INC | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | TEXAS CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE SOUTHWESTERN | 2 | \$597,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 2 | \$482,750.00 | 0.64% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$756,750.00 | 1.01% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY | 1 | \$253,000.00 | 0.34% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY, INC | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$143,009.00 | 0.19% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 7 | \$2,174,800.00 | 2.89% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | WCGAGE BROKERS SERVICES | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 4 | \$1,743,500.00 | 2.32% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC | 1 | \$186,375.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$400,000.00 | 0.53% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$374,000.00 | 0.58% | 0 | \$0.00 | NA |
| Total | | 292 | \$75,249,839.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5HS0 | 20TH CENTURY HOME LOAN INC | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 4 | \$1,314,750.00 | 0.75% | 0 | \$0.00 | NA |
| | AAXY LLC | 2 | \$264,920.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$590,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALBANY NORTHSIDE MORTGAGE | 1 | \$228,240.00 | 0.13% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ALLEY LOANS, INC | 4 | \$1,621,550.00 | 0.93% | 0 | \$0.00 | NA |
| | AMC INC | 4 | \$1,218,950.00 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | AMC INC, A CALIFORNIA CORPORATION | | | | | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN KEN INC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 NA |
| | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.31% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 1 | \$206,500.00 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$293,674.00 | 0.17% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$368,000.00 | 0.21% | 0 | \$0.00 NA |
| | AMERICAN PREFERRED LENDING | 3 | \$988,000.00 | 0.57% | 0 | \$0.00 NA |
| | AMERICN KEN INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 NA |
| | AMISTAD BANK | 1 | \$134,400.00 | 0.08% | 0 | \$0.00 NA |
| | ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION | 1 | \$270,750.00 | 0.16% | 0 | \$0.00 NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 NA |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$387,000.00 | 0.22% | 0 | \$0.00 NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 NA |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.18% | 0 | \$0.00 NA |
| | ASSURANCE FINANCIAL GROUP | 1 | \$247,275.00 | 0.14% | 0 | \$0.00 NA |
| | ASSURED FINANCIAL CORPORATION | 1 | \$301,500.00 | 0.17% | 0 | \$0.00 NA |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 2 | \$432,816.00 | 0.25% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL | 3 | \$1,031,000.00 | 0.59% | 0 | \$0.00 NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 4 | \$1,062,655.00 | 0.61% | 0 | \$0.00 NA |
| | AVISTAR CAPITAL GROUP LLC | 1 | \$254,000.00 | 0.15% | 0 | \$0.00 NA |
| | AY RES FINANCIAL ADVISORS INC | 1 | \$153,576.12 | 0.09% | 0 | \$0.00 NA |
| | AYRES FINANCIAL ADVISORS INC | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 NA |
| | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC | 1 | \$242,250.00 | 0.14% | 0 | \$0.00 NA |
| | BEST MORTGAGE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 NA |
| | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK | 1 | \$405,000.00 | 0.23% | 0 | \$0.00 NA |
| | BLUE BRICK FINANCIAL LLC | 1 | \$331,225.00 | 0.19% | 0 | \$0.00 NA |
| | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION | 1 | \$138,150.00 | 0.08% | 0 | \$0.00 NA |
| | BOND STREET MORTGAGE, LLC | 2 | \$622,500.00 | 0.36% | 0 | \$0.00 NA |

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|---|---|----------------|-------|---|--------|----|
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 2 | \$740,920.00 | 0.42% | 0 | \$0.00 | NA |
| BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 2 | \$747,000.00 | 0.43% | 0 | \$0.00 | NA |
| C5 FINANCIAL, INC, A CORPORATION | 1 | \$520,000.00 | 0.3% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA |
| CAIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.15% | 0 | \$0.00 | NA |
| CALABASAS FUNDING | 4 | \$1,481,700.00 | 0.85% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$815,000.00 | 0.47% | 0 | \$0.00 | NA |
| CALLISTO GROUP INC | 2 | \$543,398.90 | 0.31% | 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$262,675.00 | 0.15% | 0 | \$0.00 | NA |
| CAPITAL CORP | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA |
| CAPITAL REALTY, IHC | 1 | \$392,500.00 | 0.23% | 0 | \$0.00 | NA |
| CAPITAL REALTY, INC | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA |
| CATALYST LENDING INC | 1 | \$103,600.00 | 0.06% | 0 | \$0.00 | NA |
| CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$344,500.00 | 0.2% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$389,080.60 | 0.22% | 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A CORPORATION | 1 | \$180,700.00 | 0.1% | 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$418,718.00 | 0.24% | 0 | \$0.00 | NA |
| CHATEAU MORTGAGE OF LOUISIANA, INC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| CLASSIC NY MORTGAGE, LLC | 1 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC | 1 | \$325,000.00 | 0.19% | 0 | \$0.00 | NA |
| COLUMBIA MORTGAGE INC | 1 | \$284,905.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION | 4 | \$1,280,200.00 | 0.73% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$453,150.00 | 0.26% | 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION | 1 | \$206,150.00 | 0.12% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$349,149.00 | 0.2% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC | 1 | \$68,800.00 | 0.04% | 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$801,980.00 | 0.46% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$433,500.00 | 0.25% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA |
| DYBN FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA |
| EAST STAR MORTGAGE | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA |
| EASY MORTGAGE, INC | 1 | \$122,325.00 | 0.07% | 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC | 1 | \$173,600.00 | 0.1% | 0 | \$0.00 | NA |
| EMBWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.1% | 0 | \$0.00 | NA |
| EMKWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.08% | 0 | \$0.00 | NA |
| ENTERPRISE BANK, NA | 2 | \$476,000.00 | 0.27% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION | 2 | \$307,200.00 | 0.18% | 0 | \$0.00 | NA |
| EROICA ENTERPRISES, INC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$465,623.00 | 0.27% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$222,850.00 | 0.13% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENE3ENT MDRTGAGE CORPORATION | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA |
| FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$180,800.00 | 0.1% | 0 | \$0.00 | NA |
| FEDERAL CREDIT UNION OF MONTANA | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$242,253.00 | 0.14% | 0 | \$0.00 | NA |
| FFSI, INC., A CORPORATION | 2 | \$510,265.36 | 0.29% | 0 | \$0.00 | NA |
| FIDELITY BANCORP INC | 1 | \$269,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE CORPORATION | 2 | \$247,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$117,800.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, A OHIO THRIFT | 1 | \$154,776.28 | 0.09% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 6 | \$1,117,706.60 | 0.64% | 0 | \$0.00 | NA |

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|--|--|-----|-----------------|--------|---|--------|----|
| | FIRST IMPERIAL MORTGAGE, INC | 1 | \$292,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 2 | \$459,330.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$162,697.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC | 2 | \$247,750.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$283,100.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$348,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL , INC A CALIFORNIA CORPORATION | 1 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTERED BANK | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 123 | \$31,324,565.40 | 17.96% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$408,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FOB MORTGAGE | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$342,500.00 | 0.2% | 0 | \$0.00 | NA |
| | FSBBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FSG BANK NA | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FSG BANK NA | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GENEVA FINANCIAL LLC | 1 | \$122,750.00 | 0.07% | 0 | \$0.00 | NA |
| | GEORGIA SAVINGS AND LOAN | 2 | \$543,250.00 | 0.31% | 0 | \$0.00 | NA |
| | GL FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$162,050.00 | 0.09% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$287,900.00 | 0.17% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 5 | \$955,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE | 1 | \$364,800.00 | 0.21% | 0 | \$0.00 | NA |
| | GOLDWATER BANK | 4 | \$1,090,000.00 | 0.63% | 0 | \$0.00 | NA |
| | GOOGAIN, INC, A CALIFORNIA CORPORATION | 4 | \$1,436,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GRADIENT HOME MORTGAGE LLC, A MINNESOTA LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GRAND CASTLE | 1 | \$256,800.00 | 0.15% | 0 | \$0.00 | NA |
| | GRANITE STATE MORTGAGE CORP | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | | 1 | \$313,100.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | | | | | |
| | GREEN VALLEY MORTGAGE LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 |
| | GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC | 1 | \$296,000.00 | 0.17% | 0 | \$0.00 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$280,250.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$487,250.00 | 0.28% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.06% | 0 | \$0.00 |
| | HB CAPITAL | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA | 2 | \$218,700.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCE CORPORATION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$675,000.00 | 0.39% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK | 1 | \$122,600.00 | 0.07% | 0 | \$0.00 |
| | HOME LOAN OF CENTRAL FLORIDA | 4 | \$966,000.00 | 0.55% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC | 2 | \$555,000.00 | 0.32% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 2 | \$220,920.00 | 0.13% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$211,850.00 | 0.12% | 0 | \$0.00 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | HORIZON COMMUNITY | 1 | \$122,700.00 | 0.07% | 0 | \$0.00 |
| | HOUSTON HOME LOAN INC | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$156,800.00 | 0.09% | 0 | \$0.00 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 |
| | IAB FINANCIAL A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,600.00 | 0.07% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$261,000.00 | 0.15% | 0 | \$0.00 |
| | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$173,700.00 | 0.1% | 0 | \$0.00 |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| | IKON FINANCIAL GROUP, LLC | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,071,350.00 | 0.61% | 0 | \$0.00 |
| | INDEPENDENT BANK D | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 |
| | INFINITY FINANCIAL GROUP, LLC | 1 | \$195,500.00 | 0.11% | 0 | \$0.00 |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$317,700.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME LOAN | 1 | \$243,750.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | | | | |
| | JJST CORPORATION | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.36% | 0 | \$0.00 |
| | JOURNEY FINANCIAL | 4 | \$967,331.74 | 0.55% | 0 | \$0.00 |
| | JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$305,728.50 | 0.18% | 0 | \$0.00 |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 |
| | KOHLER CREDIT UNION | 3 | \$494,700.00 | 0.28% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$542,000.00 | 0.31% | 0 | \$0.00 |
| | L ALLEY LOANS, INC | 4 | \$1,513,900.00 | 0.87% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC | 1 | \$416,000.00 | 0.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 2 | \$436,283.00 | 0.25% | 0 | \$0.00 |
| | LENDERFI, INC | 3 | \$1,049,000.00 | 0.6% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$748,996.35 | 0.43% | 0 | \$0.00 |
| | LENDING SOLUTIONS | 4 | \$777,250.00 | 0.45% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$164,250.00 | 0.09% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$371,510.00 | 0.21% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC | 2 | \$609,900.00 | 0.35% | 0 | \$0.00 |
| | LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC | 1 | \$340,000.00 | 0.19% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$199,320.00 | 0.11% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$318,750.00 | 0.18% | 0 | \$0.00 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 3 | \$739,600.00 | 0.42% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP | 1 | \$339,000.00 | 0.19% | 0 | \$0.00 |
| | MAPLE MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 2 | \$485,398.00 | 0.28% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$467,005.00 | 0.27% | 0 | \$0.00 |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$537,000.00 | 0.31% | 0 | \$0.00 |
| | MCT CREDIT UNION, A TEXAS CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME | 1 | \$384,000.00 | 0.22% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MFC FUNDING INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS , LTD | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$339,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES | 1 | \$186,300.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC | 3 | \$996,670.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 2 | \$533,200.00 | 0.31% | 0 | \$0.00 | NA |
| | MORTGAGE FACTORY, INC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATIION | 1 | \$175,920.00 | 0.1% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$249,840.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$142,405.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$251,750.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE TRUST, INC | 1 | \$250,500.00 | 0.14% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORP | 1 | \$228,977.00 | 0.13% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 5 | \$1,056,030.00 | 0.61% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL | 7 | \$1,373,910.00 | 0.79% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING | 1 | \$279,950.00 | 0.16% | 0 | \$0.00 | NA |
| | NJ LENDERS CORP | 1 | \$163,861.96 | 0.09% | 0 | \$0.00 | NA |
| | NOLAN MORTGAGE CORPORATION | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | NA |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$315,800.00 | 0.18% | 0 | \$0.00 | NA |
| | NORTH ISLAND FINANCIAL CREDIT | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE | 3 | \$619,325.00 | 0.36% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE INC | 2 | \$711,726.00 | 0.41% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$401,850.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$259,250.00 | 0.15% | 0 | \$0.00 | NA |
| | NORTHPOUNT MORTGAGE, INC., A CORPORATION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| | | 1 | \$588,550.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|----|
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$289,000.00 | 0.17% | 0 | NA |
| | PEOPLES BANK | 2 | \$306,884.00 | 0.18% | 0 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$224,534.00 | 0.13% | 0 | NA |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$398,800.00 | 0.23% | 0 | NA |
| | PEOPLES DISCOUNT MORTGAGE INC | 2 | \$458,067.41 | 0.26% | 0 | NA |
| | PRAIRIE MOUNTAIN BANK | 1 | \$246,600.00 | 0.14% | 0 | NA |
| | PREFERRED HOME LENDING LLC | 1 | \$270,750.00 | 0.16% | 0 | NA |
| | PREFERRED MORTGAGE LENDERS GROUP | 1 | \$417,000.00 | 0.24% | 0 | NA |
| | PREIMER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$306,000.00 | 0.18% | 0 | NA |
| | PREMIER LENDING, INC | 2 | \$934,793.20 | 0.54% | 0 | NA |
| | PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$501,659.86 | 0.29% | 0 | NA |
| | PREMIER MORTGAGE CORP | 2 | \$623,405.00 | 0.36% | 0 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$242,500.00 | 0.14% | 0 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$923,000.00 | 0.53% | 0 | NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 2 | \$332,000.00 | 0.19% | 0 | NA |
| | PRIME TIME MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.18% | 0 | NA |
| | PRIORITY LENDING | 1 | \$215,000.00 | 0.12% | 0 | NA |
| | PRIORITY LENDING, A ARIZONA LLC | 2 | \$660,600.00 | 0.38% | 0 | NA |
| | PRIOROTY LENDING, A ARIZONA LLC | 1 | \$150,250.00 | 0.09% | 0 | NA |
| | PROLENDING MORTGAGE, LLC | 1 | \$238,400.00 | 0.14% | 0 | NA |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$550,471.00 | 0.32% | 0 | NA |
| | PRUDLER FUNDING | 2 | \$630,500.00 | 0.36% | 0 | NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$236,250.00 | 0.14% | 0 | NA |
| | RED ROCK CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$270,000.00 | 0.15% | 0 | NA |
| | REGENT FINANCIAL GROUP INC | 2 | \$412,850.00 | 0.24% | 0 | NA |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$216,310.00 | 0.12% | 0 | NA |
| | REMINGTON MORTGAGE LTD | 1 | \$336,000.00 | 0.19% | 0 | NA |
| | RESIDENT LENDING GROUP INC | 1 | \$168,000.00 | 0.1% | 0 | NA |
| | RESOURCE LENDERS | 1 | \$199,698.77 | 0.11% | 0 | NA |
| | RJS, INC | 2 | \$423,000.00 | 0.24% | 0 | NA |
| | RJS, INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$269,772.00 | 0.15% | 0 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | RPM MORTGAGE | 2 | \$799,000.00 | 0.46% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,123,500.00 | 0.64% | 0 | \$0.00 | NA |
| | SABAL PALM BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCENIC OAKS FUNDING | 2 | \$459,925.00 | 0.26% | 0 | \$0.00 | NA |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SEATTLE PACIFIC MORTGAGE | 2 | \$506,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES | 3 | \$799,320.00 | 0.46% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$129,500.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION | 1 | \$219,547.49 | 0.13% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 5 | \$1,113,800.00 | 0.64% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP | 3 | \$1,049,000.00 | 0.6% | 0 | \$0.00 | NA |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$914,800.00 | 0.52% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$275,833.92 | 0.16% | 0 | \$0.00 | NA |
| | ST FIN CORP | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$322,034.50 | 0.18% | 0 | \$0.00 | NA |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$409,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INC | 1 | \$281,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$685,100.00 | 0.39% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 3 | \$926,200.00 | 0.53% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY | 1 | \$437,600.00 | 0.25% | 0 | \$0.00 | NA |
| | SUSQUEHANNA LENDING GROUP, INC | 1 | \$224,200.00 | 0.13% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 12 | \$3,478,065.00 | 1.99% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 3 | \$645,416.00 | 0.37% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$158,920.00 | 0.09% | 0 | \$0.00 | NA |
| | TAYLOR MORTGAGE HOME FUNDING, A FLORIDA LLC | 1 | \$146,090.00 | 0.08% | 0 | \$0.00 | NA |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 0.24% | 0 | \$0.00 | NA |
| | TEXAS CAPITAL MORTGAGE | 1 | \$120,555.00 | 0.07% | 0 | \$0.00 | NA |
| | TEXAS CORPORATION | 2 | \$483,300.00 | 0.28% | 0 | \$0.00 | NA |
| | | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | TEXAS HOMEPLACE MORTGAGE COMPANY | | | | | |
| | TEXAS PREMIER MORTGAGE INC | 3 | \$549,241.00 | 0.31% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP | 3 | \$1,508,500.00 | 0.87% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$711,919.00 | 0.41% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$404,500.00 | 0.23% | 0 | \$0.00 |
| | THE HOME LENDING | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | THE HORN FUNDING CORP | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 |
| | THE SOUTHWESTERN | 1 | \$339,600.00 | 0.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$223,250.00 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$291,000.00 | 0.17% | 0 | \$0.00 |
| | TOP ONE MORTGAGE | 8 | \$1,583,400.00 | 0.91% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$290,000.00 | 0.17% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION | 1 | \$228,400.00 | 0.13% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$198,469.95 | 0.11% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 3 | \$967,000.00 | 0.55% | 0 | \$0.00 |
| | UNITED AMERICA MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 9 | \$3,126,500.00 | 1.79% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 6 | \$2,371,600.00 | 1.36% | 0 | \$0.00 |
| | UNITED PACIFIC REALTY | 2 | \$460,200.00 | 0.26% | 0 | \$0.00 |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$231,992.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$937,901.63 | 0.54% | 0 | \$0.00 |
| | USA LENDING LLC | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LLC | 2 | \$479,981.69 | 0.28% | 0 | \$0.00 |
| | VELOCITY FINANCIAL, LLC | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 5 | \$1,656,000.00 | 0.95% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 0.36% | 0 | \$0.00 |
| | WASHITA MORTGAGE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 3 | \$1,062,688.40 | 0.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$345,750.00 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 4 | \$1,834,250.00 | 1.05% | 0 | \$0.00 |
| | WESTERN BANCORP, A CALIFORNIA CORPORATION | 1 | \$414,763.93 | 0.24% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC | 3 | \$921,402.00 | 0.53% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$613,125.00 | 0.35% | 0 | \$0.00 | NA |
| | WORLD WIDE CREDIT | 1 | \$168,720.00 | 0.1% | 0 | \$0.00 | NA |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$365,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 8 | \$2,091,749.38 | 1.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INCE., A CORPORATION | 1 | \$395,000.00 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 660 | \$174,372,862.94 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5HT8 | AAA CAPITAL INVESTMENT, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$225,600.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVANTAGE COLORADO INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ALBANY NORTHS IDE MORTGAGE | 1 | \$231,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$266,400.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$232,800.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.42% | 0 | \$0.00 | NA |
| | ANN ARBOR STATE BANK | 1 | \$308,750.00 | 0.29% | 0 | \$0.00 | NA |
| | ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$359,886.66 | 0.34% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$333,400.00 | 0.32% | 0 | \$0.00 | NA |
| | BALLARD MORTGAGE COMPANY | 1 | \$176,566.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$255,523.47 | 0.24% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 2 | \$597,984.36 | 0.57% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$370,500.00 | 0.35% | 0 | \$0.00 | NA |
| | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$378,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 2 | \$743,928.70 | 0.7% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$775,000.00 | 0.73% | 0 | \$0.00 | NA |
| | CAPITAL ASSISTANCE CORP | 1 | \$364,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT | 1 | \$316,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT, INC | 2 | \$390,300.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CATALYST LENDING INC | 1 | \$624,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$347,500.00 | 0.33% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 1 | \$283,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 2 | \$390,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CERTUSBANK N.A | 1 | \$241,391.70 | 0.23% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 | NA |
| | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$349,936.65 | 0.33% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$331,500.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE | 1 | \$413,400.00 | 0.39% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$593,520.00 | 0.56% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$342,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$184,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CS FINANCIAL | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA |
| | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION | 1 | \$320,505.76 | 0.3% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 4 | \$1,072,610.00 | 1.01% | 0 | \$0.00 | NA |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$111,925.00 | 0.11% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA |
| | DUNDEE MORTGAGE LLC | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA |
| | DYNAMIC MORTGAGE SERVICES CORP | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK, NA | 1 | \$414,228.00 | 0.39% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 2 | \$304,250.00 | 0.29% | 0 | \$0.00 | NA |
| | ESSENTIAL MORTGAGE LOAN SERVICES | 1 | \$197,973.00 | 0.19% | 0 | \$0.00 | NA |
| | F&B ACQUISITION GROUP LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$689,053.49 | 0.65% | 0 | \$0.00 | NA |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 1 | \$239,400.00 | 0.23% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP LLC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FEDERATED MORTGAGE CORP | 2 | \$402,250.00 | 0.38% | 0 | \$0.00 | NA |
| | | 1 | \$186,500.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|-----------|
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | | | | | |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$388,750.00 | 0.37% | 0 | \$0.00 NA |
| | FFS INC., A CORPORATION | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 NA |
| | FFSI, INC | 3 | \$1,110,000.00 | 1.05% | 0 | \$0.00 NA |
| | FFSI OF NC | 3 | \$629,100.00 | 0.59% | 0 | \$0.00 NA |
| | FFSI, INC., A CORPORATION | 1 | \$442,000.00 | 0.42% | 0 | \$0.00 NA |
| | FFSI, INC., A CORPORATION | 3 | \$897,209.50 | 0.85% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK, NATIONAL ASSOCIATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERFVICES, INC., A CORPORATION | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES | 12 | \$4,482,750.00 | 4.24% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$203,000.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC | 33 | \$10,422,027.00 | 9.85% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$2,922,826.99 | 2.76% | 0 | \$0.00 NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORTION | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 NA |
| | FIRST IMPERIAL MORTGAGE | 1 | \$247,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$282,169.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 NA |
| | FIRST OHIO HOME FINANCE INC | 2 | \$334,038.00 | 0.32% | 0 | \$0.00 NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK | 1 | \$375,200.00 | 0.35% | 0 | \$0.00 NA |
| | FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$485,551.00 | 0.46% | 0 | \$0.00 NA |
| | FIRSTBANK | 1 | \$181,686.49 | 0.17% | 0 | \$0.00 NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$6,534,608.25 | 6.18% | 0 | \$0.00 NA |
| | FRANK J WEAVER INC | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 NA |
| | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 NA |
| | GENEVA FINANCIAL LLC | 1 | \$246,600.00 | 0.23% | 0 | \$0.00 NA |
| | GEORGIA BANK | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 NA |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 NA |
| | GL FINANCIAL SERVICES, LLC | 2 | \$440,000.00 | 0.42% | 0 | \$0.00 NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$288,800.00 | 0.27% | 0 | \$0.00 NA |
| | GOLDWATER BANK | 4 | \$1,175,000.00 | 1.11% | 0 | \$0.00 NA |
| | GOLDWATER BANK N | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GOLDWATER BANK, N.A., ISAOA, A CORPORATION | 1 | \$416,329.27 | 0.39% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$238,250.00 | 0.23% | 0 | \$0.00 | NA |
| | GUM TREE MORTGAGE, LLC | 1 | \$262,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 2 | \$615,000.00 | 0.58% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION | 1 | \$223,655.11 | 0.21% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE CORP | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME PROMISE CORPORATION | 1 | \$332,500.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION | 1 | \$263,920.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA | 1 | \$344,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE SERVICES INC | 2 | \$337,371.00 | 0.32% | 0 | \$0.00 | NA |
| | HORRY COUNTY STATE BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HURON VALLEY FINANCIAL | 1 | \$330,534.00 | 0.31% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$289,000.00 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 1 | \$368,000.00 | 0.35% | 0 | \$0.00 | NA |
| | INDEEENDENT BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL | 1 | \$321,990.00 | 0.3% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$187,035.00 | 0.18% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$580,000.00 | 0.55% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$256,000.00 | 0.24% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION , A WISCONSIN CREDIT UNION | 1 | \$119,600.00 | 0.11% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$420,505.00 | 0.4% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 4 | \$1,434,494.49 | 1.36% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$850,732.19 | 0.8% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 1 | \$247,540.90 | 0.23% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$273,125.00 | 0.26% | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | | | | | | |
| MATTAMY HOME FUNDING, LLC | 2 | \$704,237.00 | 0.67% | 0 | \$0.00 | NA |
| MCGLOHE MORTGAGE , A WI | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE | 5 | \$1,468,900.00 | 1.39% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 2 | \$688,000.00 | 0.65% | 0 | \$0.00 | NA |
| MCGLONEMORTGAGE, A WISCONSIN CORPORATION | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 | NA |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$199,599.77 | 0.19% | 0 | \$0.00 | NA |
| MISSOURI CORPORATION | 1 | \$261,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| MORTGAGE MASTER | 1 | \$297,000.00 | 0.28% | 0 | \$0.00 | NA |
| MOUNTAIN COMMERCE | 1 | \$348,000.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONAL PACIFIC LENDING | 1 | \$280,500.00 | 0.27% | 0 | \$0.00 | NA |
| NETWORK CAPITAL | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CREDIT | 2 | \$342,500.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHEN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA |
| NORTHPOINT M3RTGAGE | 1 | \$334,080.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE | 2 | \$712,750.00 | 0.67% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 2 | \$422,500.00 | 0.4% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC., A CORPORATION | 1 | \$231,676.00 | 0.22% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$385,600.00 | 0.36% | 0 | \$0.00 | NA |
| OCEAH BANK | 1 | \$190,400.00 | 0.18% | 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$264,500.00 | 0.25% | 0 | \$0.00 | NA |
| PEOPLES DISCOUNT MOTGAGE INC A CALIFORNIA CORPORATION | 1 | \$128,508.82 | 0.12% | 0 | \$0.00 | NA |
| PFSI , INC | 1 | \$172,500.00 | 0.16% | 0 | \$0.00 | NA |
| PILGRIM MORTGAGE LLC | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 | NA |
| PIONEER MORTGAGE INC, A MISSOURI CORPORATION | 1 | \$337,600.00 | 0.32% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP | 3 | \$795,000.00 | 0.75% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$311,419.78 | 0.29% | 0 | \$0.00 | NA |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PREMIER MORTGAGE | 1 | \$339,975.74 | 0.32% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$303,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$287,100.00 | 0.27% | 0 | \$0.00 | NA |
| | PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING | 1 | \$337,500.00 | 0.32% | 0 | \$0.00 | NA |
| | PRUDLER FUNDING, A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.34% | 0 | \$0.00 | NA |
| | RPM MORTGAGE | 2 | \$679,095.84 | 0.64% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.3% | 0 | \$0.00 | NA |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$270,322.00 | 0.26% | 0 | \$0.00 | NA |
| | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,900.00 | 0.19% | 0 | \$0.00 | NA |
| | SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION | 1 | \$363,000.00 | 0.34% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$379,500.00 | 0.36% | 0 | \$0.00 | NA |
| | STRATIS FINANCIAL CORP | 1 | \$354,500.00 | 0.34% | 0 | \$0.00 | NA |
| | SUN MORTGAGE COMPANY | 1 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING | 7 | \$2,008,499.00 | 1.9% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA |
| | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$364,122.00 | 0.34% | 0 | \$0.00 | NA |
| | TEXAS CORPORATION | 1 | \$240,100.00 | 0.23% | 0 | \$0.00 | NA |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$230,813.73 | 0.22% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$152,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 2 | \$628,200.00 | 0.59% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$255,200.00 | 0.24% | 0 | \$0.00 | NA |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$259,458.03 | 0.25% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK, A FEDERAL BANK | 1 | \$326,992.13 | 0.31% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 4 | \$1,555,000.00 | 1.47% | 0 | \$0.00 | NA |
| | | 1 | \$295,278.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | | | | | | |
| | WESTERN BANCORP | 1 | \$358,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WYHDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,194.61 | 0.23% | 0 | \$0.00 | NA |
| | WYNDH AM CAPITAL MORTGAGE | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WYNDH AM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,576.59 | 0.26% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 22 | \$6,698,326.80 | 6.33% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE , INC | 2 | \$476,112.08 | 0.45% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$292,800.00 | 0.28% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$413,000.00 | 0.39% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 18 | \$6,238,315.83 | 5.9% | 0 | \$0.00 | NA |
| | WYNGHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$399,342.50 | 0.39% | 0 | \$0.00 | NA |
| Total | | 367 | \$105,785,452.23 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W5HU5 | AAA CAPITAL INVESTMENT, INC | 3 | \$727,000.00 | 0.86% | 0 | \$0.00 | NA |
| | AAXY, LLC | 2 | \$475,400.00 | 0.57% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$176,250.00 | 0.21% | 0 | \$0.00 | NA |
| | AFI FINANCIAL | 1 | \$393,000.00 | 0.47% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK | 2 | \$471,600.00 | 0.56% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$102,712.02 | 0.12% | 0 | \$0.00 | NA |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$179,200.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION | 1 | \$331,000.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE ADVISORS CORPORATION | 5 | \$1,187,799.94 | 1.41% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$363,300.00 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL | 1 | \$344,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ANPLEX INVESTMENT & FINANCIAL, INC | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA |
| | APPLE DIRECT FUNDING CORPORATION | 1 | \$226,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA |
| | AUDUBON SAVINGS BANK, A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | BANK OP MONTANA | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANKERS FUNDING GROUP, INC | 2 | \$399,500.00 | 0.47% | 0 | \$0.00 | NA |
| | BRIGHTSTAR CREDIT | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA |
| | C & T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$139,200.00 | 0.17% | 0 | \$0.00 | NA |
| | CA LENDING INC | 1 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 3 | \$1,080,000.00 | 1.28% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$82,200.00 | 0.1% | 0 | \$0.00 | NA |
| | CAPITAL MORTGAGE | 1 | \$249,250.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA |
| | COLUMBIA MORTGAGE INC, A IDAHO CORPORATION | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY HOME LENDING, INC | 1 | \$402,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$249,200.00 | 0.3% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 3 | \$538,000.00 | 0.64% | 0 | \$0.00 | NA |
| | COVENANT BANK | 1 | \$78,299.00 | 0.09% | 0 | \$0.00 | NA |
| | DESERET FIRST CREDIT UNION | 3 | \$496,000.00 | 0.59% | 0 | \$0.00 | NA |
| | DIRECTORS FINANCIAL GROUP | 3 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA |
| | DMD FINANCIAL CORPORATION D/B/A D & H LENDING INC | 1 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DYBN FINANCIAL CORPORATION | 1 | \$324,145.00 | 0.39% | 0 | \$0.00 | NA |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$789,000.00 | 0.94% | 0 | \$0.00 | NA |
| | ENTERPRISE BANK, NA | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | EQUITABLE MORTGAGE CORPORAXIOH | 1 | \$57,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FAIRWAY ASSET CORPORATION | 1 | \$503,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FAIRWAY FUNDING GROUP INC | 1 | \$275,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FARMINGTON FINANCIAL | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FFSI , INC | 2 | \$611,400.00 | 0.73% | 0 | \$0.00 | NA |
| | FFSI OF NC, INC, A CORPORATION | 1 | \$130,500.00 | 0.16% | 0 | \$0.00 | NA |
| | FFSI, INC., A CORPORATION | 4 | \$1,522,618.84 | 1.81% | 0 | \$0.00 | NA |
| | FIDELITY BANCORP INC | 1 | \$235,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING CORPORATION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|--------|---|--------|----|
| | FIDELITY MORTGAGE CORPORATION | 2 | \$248,051.03 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 5 | \$1,099,050.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC., A CORPORATION | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC | 11 | \$2,336,600.00 | 2.78% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$267,750.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC | 4 | \$609,824.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE SOLUTIONS LLC. A MISSOURI LLC | 1 | \$411,200.00 | 0.49% | 0 | \$0.00 | NA |
| | FIRST OHIO HOME FINANCE INC | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRSTCO MORTGAGE CORP | 1 | \$111,500.00 | 0.13% | 0 | \$0.00 | NA |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 61 | \$12,675,097.12 | 15.07% | 0 | \$0.00 | NA |
| | FLAGSTONE FINANCIAL SERVICES, INC | 2 | \$283,500.00 | 0.34% | 0 | \$0.00 | NA |
| | FLORIDA NATIONAL | 1 | \$236,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FSG BANK NA | 3 | \$478,500.00 | 0.57% | 0 | \$0.00 | NA |
| | GEORGIA SAVINGS AND LOAN | 2 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION | 1 | \$124,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLD STAR FINANCIAL GROUP, CORPORATION | 1 | \$90,300.00 | 0.11% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 10 | \$1,274,500.00 | 1.52% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE | 1 | \$255,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GOLDWATER BANK | 2 | \$695,000.00 | 0.83% | 0 | \$0.00 | NA |
| | GOODMORTGAGE .COM | 1 | \$357,600.00 | 0.43% | 0 | \$0.00 | NA |
| | GOODMORTGAGE.COM, A CORPORATION | 2 | \$307,200.00 | 0.37% | 0 | \$0.00 | NA |
| | GOOGAIN, INC | 1 | \$356,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GRANITE MOUNTAIN BANK, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE | 2 | \$351,000.00 | 0.42% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$315,920.00 | 0.38% | 0 | \$0.00 | NA |
| | GREAT LAKES HOME MORTGAGE, INCF., A ILLINOIS CORPORATION | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 | NA |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$348,000.00 | 0.41% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 3 | \$577,500.00 | 0.69% | 0 | \$0.00 | NA |
| | HOME USA MORTGAGE, INC | 1 | \$174,900.00 | 0.21% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HOMESTAR MORTGAGE INC | 1 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA | 1 | \$357,800.00 | 0.43% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC | 1 | \$264,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$208,886.93 | 0.25% | 0 | \$0.00 | NA |
| | HTNDHAM CAPITAL MORTGAGE | 1 | \$261,640.09 | 0.31% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP LLC | 2 | \$428,400.00 | 0.51% | 0 | \$0.00 | NA |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$254,200.00 | 0.3% | 0 | \$0.00 | NA |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.49% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 2 | \$267,000.00 | 0.32% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$334,000.00 | 0.4% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D | 3 | \$673,740.00 | 0.8% | 0 | \$0.00 | NA |
| | INT FINANCIAL SERVICES, INC. DBA INT HOME LOANS | 1 | \$156,250.00 | 0.19% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF FLORIDA | 1 | \$118,500.00 | 0.14% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.41% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA |
| | KANE MORTGAGE INC | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KANZA BANK | 2 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$616,000.00 | 0.73% | 0 | \$0.00 | NA |
| | LENDING SOLUTIONS | 2 | \$336,950.00 | 0.4% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION | 1 | \$171,850.00 | 0.2% | 0 | \$0.00 | NA |
| | LINCOLN CAPITAL ADVISORS LLC | 2 | \$807,000.00 | 0.96% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$136,800.00 | 0.16% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$185,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 2 | \$221,900.00 | 0.26% | 0 | \$0.00 | NA |
| | MAS ASSOCIATES LLC | 1 | \$379,600.00 | 0.45% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE | 2 | \$346,250.00 | 0.41% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE, A WISCONSIN CORPORATION | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$376,000.00 | 0.45% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MCLAUGHLIN LENDING SERVICES, LLC | | | | | | |
| MED 5 FEDERAL CREDIT UNION | 1 | \$128,143.40 | 0.15% | 0 | \$0.00 | NA |
| METROPOLITAN HOME | 2 | \$493,500.00 | 0.59% | 0 | \$0.00 | NA |
| MEYERS FUNDING, INC | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA |
| MIAMI FEDERAL CREDIT | 1 | \$87,200.00 | 0.1% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS | 2 | \$241,330.60 | 0.29% | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE INVESTMENTS , LTD | 1 | \$43,000.00 | 0.05% | 0 | \$0.00 | NA |
| MISSOURI CORPORATION | 1 | \$129,400.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE ATLANTA LLC | 1 | \$233,600.00 | 0.28% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES | 1 | \$96,704.00 | 0.11% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$286,650.00 | 0.34% | 0 | \$0.00 | NA |
| MORTGAGE CONSULTANTS GROUP | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA |
| MORTGAGE RESOURCE GROUP | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS | 1 | \$208,100.00 | 0.25% | 0 | \$0.00 | NA |
| NETWORK CAPITAL | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA |
| OCEAN BANK | 1 | \$250,000.00 | 0.3% | 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP | 1 | \$271,000.00 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$513,675.58 | 0.61% | 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$347,102.19 | 0.41% | 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,900.00 | 0.27% | 0 | \$0.00 | NA |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| PINNACLE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP | 3 | \$937,000.00 | 1.11% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$146,750.00 | 0.17% | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP | 2 | \$578,000.00 | 0.69% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$168,000.00 | 0.2% | 0 | \$0.00 | NA |
| PRIME LENDERS | 1 | \$204,931.27 | 0.24% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 2 | \$154,300.00 | 0.18% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$295,800.00 | 0.35% | 0 | \$0.00 | NA |
| RATE ONE FINANCIAL, INC | 1 | \$285,000.00 | 0.34% | 0 | \$0.00 | NA |
| REAL ESTATE 100 | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA |
| RED ROCKS CREDIT UNION | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$58,400.00 | 0.07% | 0 | \$0.00 | NA |
| RELIANT BANK | 1 | \$99,366.50 | 0.12% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$625,000.00 | 0.74% | 0 | \$0.00 | NA |
| RPM MORTGAGE | 1 | \$223,000.00 | 0.27% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,108,000.00 | 1.32% | 0 | \$0.00 | NA |
| SABAL PALM BANK | 1 | \$329,600.00 | 0.39% | 0 | \$0.00 | NA |
| SABIBEL CAPTIVA COMMUNITY BANK | 1 | \$288,000.00 | 0.34% | 0 | \$0.00 | NA |
| SEACOAST MORTGAGE CORPORATION | 1 | \$213,371.00 | 0.25% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES | 4 | \$658,536.81 | 0.78% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA |
| SELECT FINANCIAL MORTGAGE | 2 | \$617,000.00 | 0.73% | 0 | \$0.00 | NA |
| SIMPLELEND, A CALIFORNIA CORPORATION | 1 | \$269,900.00 | 0.32% | 0 | \$0.00 | NA |
| SKAGIT STATE BANK | 1 | \$112,189.00 | 0.13% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP | 1 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 7 | \$1,131,775.18 | 1.35% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 3 | \$766,293.55 | 0.91% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY | 3 | \$507,000.00 | 0.6% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING | 4 | \$780,000.00 | 0.93% | 0 | \$0.00 | NA |
| TENNESSEE NATIONAL BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA |
| TEXAS CORPORATION | 2 | \$470,400.00 | 0.56% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC | 1 | \$152,950.00 | 0.18% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$176,500.00 | 0.21% | 0 | \$0.00 | NA |
| THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK | 1 | \$181,250.00 | 0.22% | 0 | \$0.00 | NA |
| THE SOUTHWESTERN | 2 | \$553,500.00 | 0.66% | 0 | \$0.00 | NA |
| TOP ONE MORTGAGE | 6 | \$1,711,600.00 | 2.03% | 0 | \$0.00 | NA |
| TRUE STAR MORTGAGE | 1 | \$128,250.00 | 0.15% | 0 | \$0.00 | NA |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA |
| UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$80,500.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED TEXAS BANK | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$297,600.00 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$137,595.62 | 0.16% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA |
| | US WIDE FINANCIAL LLC, A MISSOURI LLC | 4 | \$803,136.00 | 0.95% | 0 | \$0.00 | NA |
| | VALLEY MORTGAGE FINANCIAL L | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 2 | \$682,000.00 | 0.81% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$382,000.00 | 0.45% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO | 1 | \$129,784.50 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$596,490.00 | 0.71% | 0 | \$0.00 | NA |
| | WIDE FINANCIAL LLC | 3 | \$493,000.00 | 0.59% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 6 | \$1,502,783.10 | 1.79% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$1,685,471.61 | 2% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$546,000.00 | 0.64% | 0 | \$0.00 | NA |
| Total | | 390 | \$84,109,863.88 | 100% | 0 | \$0.00 | |
| 3138W5HV3 | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA |
| | AAA CAPITAL INVESTMENT, INC | 2 | \$567,000.00 | 1.07% | 0 | \$0.00 | NA |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AAXY, LLC | 1 | \$197,827.00 | 0.37% | 0 | \$0.00 | NA |
| | ACG FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$462,200.00 | 0.87% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE PLANNERS | 1 | \$216,000.00 | 0.41% | 0 | \$0.00 | NA |
| | ALL AMERICAN MORTGAGE, INC | 1 | \$145,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALLIED FIRST BANK | 1 | \$364,300.00 | 0.69% | 0 | \$0.00 | NA |
| | AMERICAN FINANCING | 1 | \$254,767.20 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN KEN INC | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE INC | 1 | \$292,600.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERICAN PREFERRED LENDING | 1 | \$192,900.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE INC | 1 | \$198,833.93 | 0.37% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| APPLE DIRECT FUNDING CORPORATION | 2 | \$588,000.00 | 1.11% | 0 | \$0.00 | NA |
| ARIZONA MORTGAGE SPECIALISTS | 1 | \$161,000.00 | 0.3% | 0 | \$0.00 | NA |
| ASSENT INC, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.53% | 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP | 1 | \$116,204.00 | 0.22% | 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC | 1 | \$253,482.15 | 0.48% | 0 | \$0.00 | NA |
| BLUE SKY MORTGAGE COMPANY | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| CA LENDING INC, A CALIFORNIA CORPORATION | 2 | \$1,047,400.00 | 1.97% | 0 | \$0.00 | NA |
| CAPITAL CORP | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA |
| CAPITAL REALTY, INC | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA |
| CASCADE EQUITY GROUP | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA |
| CATALYST LENDING | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA |
| CITIZENS UNION BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA |
| CMS FUNDING LLC | 1 | \$122,360.00 | 0.23% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$137,500.00 | 0.26% | 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$217,600.00 | 0.41% | 0 | \$0.00 | NA |
| DIVISION MORTGAGE GROUP | 1 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC | 1 | \$194,700.00 | 0.37% | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| DOMINION CAPTIAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$232,000.00 | 0.44% | 0 | \$0.00 | NA |
| DUKE CITY HOME LOANS LLC | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.39% | 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC | 1 | \$347,000.00 | 0.65% | 0 | \$0.00 | NA |
| FAIRWAY ASSET CORPORATION | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA |
| FAMILY HOME LOAN CENTER INC | 1 | \$299,000.00 | 0.56% | 0 | \$0.00 | NA |
| FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA |
| FINANCIAL SERVICES OF TAMPA BAY | 1 | \$169,400.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 4 | \$596,490.00 | 1.12% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$201,222.88 | 0.38% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE:, LLC | 1 | \$237,850.00 | 0.45% | 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$132,905.00 | 0.25% | 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC | 1 | \$360,000.00 | 0.68% | 0 | \$0.00 | NA |

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|--|----|-----------------|--------|---|--------|----|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 56 | \$12,030,219.26 | 22.67% | 0 | \$0.00 | NA |
| FLORIDA STATE CHARTERED BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA |
| FORTREN FUNDING LLC | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA |
| FOUNDATION FIRST BANK | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$159,200.00 | 0.3% | 0 | \$0.00 | NA |
| GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 1.02% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC | 2 | \$470,314.37 | 0.89% | 0 | \$0.00 | NA |
| GENCOR MORTGAGE INC | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC | 1 | \$156,750.00 | 0.3% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC | 2 | \$351,650.00 | 0.66% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$45,850.00 | 0.09% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 1 | \$74,500.00 | 0.14% | 0 | \$0.00 | NA |
| GOLDWATER BANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 3 | \$623,000.00 | 1.17% | 0 | \$0.00 | NA |
| GOOGAIN, INC, A CALIFORNIA CORPORATION | 3 | \$1,125,000.00 | 2.12% | 0 | \$0.00 | NA |
| GRAND CASTLE | 1 | \$390,000.00 | 0.73% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION | 1 | \$173,500.00 | 0.33% | 0 | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.35% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC | 2 | \$724,000.00 | 1.36% | 0 | \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$51,700.00 | 0.1% | 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA | 1 | \$270,000.00 | 0.51% | 0 | \$0.00 | NA |
| HOME LOAN OF CENTRAL FLORIDA | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC | 1 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$152,000.00 | 0.29% | 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC | 1 | \$155,188.22 | 0.29% | 0 | \$0.00 | NA |
| HOMUSA, INC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA |
| HONE LOAN OF CENTRAL FLORIDA | 1 | \$281,600.00 | 0.53% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP LLC | 2 | \$349,800.00 | 0.66% | 0 | \$0.00 | NA |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,500.00 | 0.64% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| INVICTA MORTGAGE GROUP | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 | NA |
| JJST CORPORATION | 1 | \$304,000.00 | 0.57% | 0 | \$0.00 | NA |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA |
| LENDING SOLUTIONS | 6 | \$943,610.00 | 1.78% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC | 3 | \$449,700.00 | 0.85% | 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 | NA |
| LUND MORTGAGE TEAM | 1 | \$171,600.00 | 0.32% | 0 | \$0.00 | NA |
| M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 0.52% | 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES | 1 | \$162,850.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$52,800.00 | 0.1% | 0 | \$0.00 | NA |
| MORTGAGE SPECIALISTS INCORPORATED | 1 | \$157,925.00 | 0.3% | 0 | \$0.00 | NA |
| NETWORK CAPITAL | 3 | \$560,434.60 | 1.06% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING | 1 | \$177,400.00 | 0.33% | 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$268,000.00 | 0.51% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE INC | 1 | \$223,250.00 | 0.42% | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$211,000.00 | 0.4% | 0 | \$0.00 | NA |
| OCEAN MORTGAGE CORP | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| OSSIAN STATE BANK | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA |
| PJL FINANCIAL GROUP | 3 | \$516,100.00 | 0.97% | 0 | \$0.00 | NA |
| PLAGSTAR BANK, FSB | 1 | \$129,000.00 | 0.24% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE | 1 | \$233,600.00 | 0.44% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC | 2 | \$327,282.60 | 0.62% | 0 | \$0.00 | NA |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$146,500.00 | 0.28% | 0 | \$0.00 | NA |
| RATE RABBIT HOME LOANS | 2 | \$370,000.00 | 0.7% | 0 | \$0.00 | NA |
| RESOURCE LENDING GROUP, LLC | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA |
| RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROHLER CREDIT UNION | 1 | \$123,250.00 | 0.23% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 5 | \$607,022.08 | 1.14% | 0 | \$0.00 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$202,300.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | SEACOAST MORTGAGE CORPORATION | 1 | \$242,400.00 | 0.46% | 0 | \$0.00 | NA |
| | SELECT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOMERSET LENDING CORP | 2 | \$349,600.00 | 0.66% | 0 | \$0.00 | NA |
| | SPD MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STONE MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STOP MORTGAGE | 1 | \$149,888.00 | 0.28% | 0 | \$0.00 | NA |
| | STRATEGIC LENDING GROUP INCORPORATED | 3 | \$578,900.00 | 1.09% | 0 | \$0.00 | NA |
| | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$144,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$149,560.00 | 0.28% | 0 | \$0.00 | NA |
| | TENNESSEE STATE | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$128,450.00 | 0.24% | 0 | \$0.00 | NA |
| | TEXAS STATE HOME LOANS, INC | 3 | \$620,200.00 | 1.17% | 0 | \$0.00 | NA |
| | THE GALKOHSKI COMPANY | 1 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE GALKOWSKI COMPANY | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA |
| | THE HOME EQUITY NETWORK LLC | 1 | \$183,200.00 | 0.35% | 0 | \$0.00 | NA |
| | THE LOAN STORY | 1 | \$136,500.00 | 0.26% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 4 | \$677,350.00 | 1.28% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$337,500.00 | 0.64% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 1 | \$76,300.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK | 1 | \$114,166.10 | 0.22% | 0 | \$0.00 | NA |
| | UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK | 1 | \$114,300.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 | NA |
| | US LENDING & COMPANY | 1 | \$319,000.00 | 0.6% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 8 | \$2,332,000.00 | 4.39% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WALCOTT TRUST AND SAVINGS BANK | 2 | \$338,400.00 | 0.64% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$340,000.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 3 | \$724,750.00 | 1.37% | 0 | \$0.00 | NA |
| | WIDE FINANCIAL LLC | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$180,241.68 | 0.34% | 0 | \$0.00 | NA |
| | XPRO MORTGAGE INC | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA |

| Total | | | 263 | \$53,065,144.07 | 100% | 0 | \$0.00 | |
|--------------|--|---|----------------|------------------------|-------------|----------|---------------|--|
| 3138W5HW1 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.21% | 0 | \$0.00 | NA | |
| | AAA CAPITAL INVESTMENT, INC | 7 | \$2,762,500.00 | 1.63% | 0 | \$0.00 | NA | |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$535,000.00 | 0.32% | 0 | \$0.00 | NA | |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$154,600.00 | 0.09% | 0 | \$0.00 | NA | |
| | AAXY, LLC | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | |
| | ACG FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.22% | 0 | \$0.00 | NA | |
| | ADK FINANCIAL GROUP | 2 | \$500,000.00 | 0.3% | 0 | \$0.00 | NA | |
| | ADVANCE MORTGAGE | 1 | \$413,250.00 | 0.24% | 0 | \$0.00 | NA | |
| | ADVANCED MORTGAGE PLANNERS | 3 | \$739,500.00 | 0.44% | 0 | \$0.00 | NA | |
| | ADVANTAGE COLORADO INC | 3 | \$892,000.00 | 0.53% | 0 | \$0.00 | NA | |
| | AFFINITY HOME LOANS, INC | 2 | \$481,000.00 | 0.28% | 0 | \$0.00 | NA | |
| | ALL AMERICAN MORTGAGE | 1 | \$259,200.00 | 0.15% | 0 | \$0.00 | NA | |
| | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$190,950.00 | 0.11% | 0 | \$0.00 | NA | |
| | ALLIED FIRST BANK, A CORPORATION | 1 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | AMC INC | 2 | \$898,000.00 | 0.53% | 0 | \$0.00 | NA | |
| | AMERICAN FINANCING | 2 | \$578,000.00 | 0.34% | 0 | \$0.00 | NA | |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 3 | \$888,600.00 | 0.53% | 0 | \$0.00 | NA | |
| | AMERICAN LENDING | 2 | \$731,500.00 | 0.43% | 0 | \$0.00 | NA | |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN LIBERTY MORTGAGE | 2 | \$640,000.00 | 0.38% | 0 | \$0.00 | NA | |
| | AMERICAN MORTGAGE | 1 | \$147,490.00 | 0.09% | 0 | \$0.00 | NA | |
| | AMERICAN PREFERRED LENDING | 4 | \$1,136,250.00 | 0.67% | 0 | \$0.00 | NA | |
| | AMERICAN PREFERRED LENDING , A CALIFORNIA CORPORATION | 1 | \$252,700.00 | 0.15% | 0 | \$0.00 | NA | |
| | AMERICAN PROFERRED LENING , A CALIFORNIA CORPORATION | 1 | \$201,100.00 | 0.12% | 0 | \$0.00 | NA | |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$143,500.00 | 0.08% | 0 | \$0.00 | NA | |
| | AMERICOR MORTGAGE INC | 1 | \$105,080.00 | 0.06% | 0 | \$0.00 | NA | |
| | ANDERSON FINANCIAL GROUP INC., THE | 3 | \$508,670.00 | 0.3% | 0 | \$0.00 | NA | |
| | APPLE DIRECT FUNDING CORPORATION | 2 | \$268,000.00 | 0.16% | 0 | \$0.00 | NA | |
| | ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.13% | 0 | \$0.00 | NA | |
| | ARIZONA MORTGAGE SPECIALISTS | 2 | \$640,750.00 | 0.38% | 0 | \$0.00 | NA | |
| | ASSURANCE FINANCIAL GROUP | 1 | \$170,629.00 | 0.1% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$150,331.00 | 0.09% | 0 | \$0.00 | NA |
| | ASSURED FINANCIAL | 1 | \$285,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ATLANTIC COAST MORTGAGE GROUP | 1 | \$211,200.00 | 0.12% | 0 | \$0.00 | NA |
| | AUGUSTA FINANCIAL | 4 | \$1,212,600.00 | 0.72% | 0 | \$0.00 | NA |
| | AVRUS FINANCIAL AND MORTGAGE SERVICES | 1 | \$166,400.00 | 0.1% | 0 | \$0.00 | NA |
| | BANK OF JACKSON HOLE | 1 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF MONTANA | 1 | \$135,500.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF THE ROCKIES | 1 | \$366,900.00 | 0.22% | 0 | \$0.00 | NA |
| | BANKLINE MORTGAGE CORPORATION | 2 | \$464,955.00 | 0.27% | 0 | \$0.00 | NA |
| | BANKWEST INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$176,249.50 | 0.1% | 0 | \$0.00 | NA |
| | BCK CAPITAL INC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BI-COASTAL MORTGAGE INC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BLUE BRICK FINANCIAL LLC | 1 | \$186,400.00 | 0.11% | 0 | \$0.00 | NA |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING | 6 | \$1,885,638.52 | 1.11% | 0 | \$0.00 | NA |
| | CALABASAS FUNDING CORPORATION | 1 | \$315,524.05 | 0.19% | 0 | \$0.00 | NA |
| | CALIFORNIA CORPORATION | 10 | \$2,434,200.00 | 1.44% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC | 3 | \$509,800.00 | 0.3% | 0 | \$0.00 | NA |
| | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$310,600.00 | 0.18% | 0 | \$0.00 | NA |
| | CAPITAL CORP | 3 | \$807,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP | 1 | \$287,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CAPITAL FINANCIAL BANCORP INC | 3 | \$632,300.00 | 0.37% | 0 | \$0.00 | NA |
| | CATALYST LENDING | 1 | \$229,250.00 | 0.14% | 0 | \$0.00 | NA |
| | CBC NATIONAL BANK | 2 | \$672,140.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK | 1 | \$354,800.00 | 0.21% | 0 | \$0.00 | NA |
| | CFC MORTGAGE | 1 | \$493,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$82,200.00 | 0.05% | 0 | \$0.00 | NA |
| | CLARK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CLASSIC NY MORTGAGE, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CLIFTON MORTGAGE SERVICES, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA |
| | COLUMBUS FIRST BANK | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$333,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$124,800.00 | 0.07% | 0 | \$0.00 | NA |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$92,250.00 | 0.05% | 0 | \$0.00 | NA |
| | | 1 | \$266,950.00 | 0.16% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|
| | COVENANT BANK, A ALABAMA STATE CHARTERED BANK | | | | | |
| | CRYSTAL CLEAR MORTGAGE, LLC | 2 | \$360,000.00 | 0.21% | 0 | \$0.00 |
| | CS FINANCIAL , INC., A CORPORATION | 1 | \$406,000.00 | 0.24% | 0 | \$0.00 |
| | DBA CHOICE MORTGAGE BANK | 1 | \$164,500.00 | 0.1% | 0 | \$0.00 |
| | DEL NORTE CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION | 2 | \$324,200.00 | 0.19% | 0 | \$0.00 |
| | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$184,680.00 | 0.11% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$663,000.00 | 0.39% | 0 | \$0.00 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$525,752.33 | 0.31% | 0 | \$0.00 |
| | DYBN FINANCIAL CORPORATION | 2 | \$372,000.00 | 0.22% | 0 | \$0.00 |
| | EAST STAR MORTGAGE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$403,120.00 | 0.24% | 0 | \$0.00 |
| | EMERY FEDERAL CREDIT UNION | 2 | \$633,556.00 | 0.37% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 4 | \$1,274,700.00 | 0.75% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 2 | \$229,000.00 | 0.14% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 |
| | EROICA ENTERPRISES, INC | 2 | \$424,400.00 | 0.25% | 0 | \$0.00 |
| | EVERSHAM MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 2 | \$520,350.00 | 0.31% | 0 | \$0.00 |
| | EXECUTIVE NATIONAL BANK | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$149,100.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,231.63 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,625.00 | 0.08% | 0 | \$0.00 |
| | FAMILY MORTGAGE COMPANY OF MONTANA | 4 | \$921,550.00 | 0.54% | 0 | \$0.00 |
| | FEDERALLY CHARTERED | 1 | \$215,650.00 | 0.13% | 0 | \$0.00 |
| | FEDERATED LENDING | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 |
| | FFSI, INC., A CORPORATION | 1 | \$478,400.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$309,550.00 | 0.18% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$225,905.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL AND REAL ESTATE CENTER | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| | FINANCIAL CORP | 1 | \$398,900.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL SERVICES OF TAMPA BAY | 2 | \$618,400.00 | 0.37% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|----|
| FIRST COMMUNITY BANK | 1 | \$108,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FINANCIAL & REAL ESTATE SERVICES | 2 | \$526,698.68 | 0.31% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES | 4 | \$1,344,000.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC | 10 | \$3,504,625.00 | 2.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$161,405.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$704,800.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$209,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC | 4 | \$870,787.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC | 1 | \$327,750.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATOIN | 1 | \$196,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST OPTION LENDING | 1 | \$234,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 2 | \$510,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 115 | \$28,870,958.03 | 17.07% | 0 | \$0.00 | NA |
| FOB MORTGAGE | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| FRANK J HEAVER, INC | 1 | \$340,000.00 | 0.2% | 0 | \$0.00 | NA |
| FREEDOM LENDING LLC | 1 | \$245,782.00 | 0.15% | 0 | \$0.00 | NA |
| FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$228,750.00 | 0.14% | 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC | 1 | \$172,900.00 | 0.1% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC | 2 | \$244,115.12 | 0.14% | 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 | NA |
| GEORGIA SAVINGS AND LOAN | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| GL FINANCIAL SERVICES, LLC | 4 | \$1,082,000.00 | 0.64% | 0 | \$0.00 | NA |
| GLOBAL LENDING SOLUTIONS | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 3 | \$789,250.29 | 0.47% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE | 2 | \$449,654.20 | 0.27% | 0 | \$0.00 | NA |
| GOLDWATER BANK | 1 | \$408,100.00 | 0.24% | 0 | \$0.00 | NA |
| GOLDWATER BANK N | 1 | \$171,500.00 | 0.1% | 0 | \$0.00 | NA |
| GOODMORTGAGE .COM | 1 | \$298,000.00 | 0.18% | 0 | \$0.00 | NA |
| GOOGAIN, INC | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA |
| GREEN VALLEY MORTGAGE LLC | 1 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY | 2 | \$353,050.00 | 0.21% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$413,950.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | GUM TREE MORTGAGE, LLC | 4 | \$572,730.00 | 0.34% | 0 | \$0.00 | NA |
| | HAWAII AH MARKETIHG SERVICES INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME BUYERS MORTGAGE CORP | 1 | \$282,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME FINANCE CORPORATION | 1 | \$111,783.82 | 0.07% | 0 | \$0.00 | NA |
| | HOME FINANCING INC | 2 | \$763,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$599,910.00 | 0.35% | 0 | \$0.00 | NA |
| | HOME LOAN OF CENTRAL FLORIDA | 6 | \$1,348,900.00 | 0.8% | 0 | \$0.00 | NA |
| | HOMELINK MORTGAGE INC | 4 | \$1,244,800.00 | 0.74% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMES MORTGAGE, LLC | 1 | \$144,917.98 | 0.09% | 0 | \$0.00 | NA |
| | HOMESTAR MORTGAGE INC | 2 | \$592,075.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | HOMETOWN MORTGAGE COMPANY INC | 2 | \$297,675.00 | 0.18% | 0 | \$0.00 | NA |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA |
| | HOUSTON HOME LOAN INC | 1 | \$175,750.00 | 0.1% | 0 | \$0.00 | NA |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$357,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HUNTER LENDING LLC | 2 | \$818,500.00 | 0.48% | 0 | \$0.00 | NA |
| | HYNDHAM CAPITAL MORTGAGE | 1 | \$287,277.78 | 0.17% | 0 | \$0.00 | NA |
| | IAB FINANCIAL BANK | 1 | \$74,500.00 | 0.04% | 0 | \$0.00 | NA |
| | IHS MORTGAGE LLC | 3 | \$426,125.00 | 0.25% | 0 | \$0.00 | NA |
| | IKON FINANCIAL GROUP, LLC | 2 | \$820,500.00 | 0.49% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK D | 3 | \$522,700.00 | 0.31% | 0 | \$0.00 | NA |
| | INNOVATIVE LENDING SOLUTIONS INC | 1 | \$344,375.00 | 0.2% | 0 | \$0.00 | NA |
| | INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION | 1 | \$149,750.00 | 0.09% | 0 | \$0.00 | NA |
| | INTEGRA LENDING GROUP LLC | 1 | \$394,250.00 | 0.23% | 0 | \$0.00 | NA |
| | INTEGRITY HOME LOAN | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA |
| | IRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA |
| | JJST CORPORATION | 1 | \$546,000.00 | 0.32% | 0 | \$0.00 | NA |
| | JOURNEY FINANCIAL | 2 | \$421,000.00 | 0.25% | 0 | \$0.00 | NA |
| | KANZA BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA |
| | KELLY MORTGAGE AND REALTY INC | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$119,225.00 | 0.07% | 0 | \$0.00 | NA |
| | LAKESIDE MORTGAGE COMPANY | 1 | \$203,926.84 | 0.12% | 0 | \$0.00 | NA |
| | LANGDON MORTGAGE COMPANY INC | 2 | \$599,571.42 | 0.35% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | LEND TO AMERICA INC | 1 | \$410,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LENDERFI, INC | 5 | \$1,444,757.50 | 0.85% | 0 | \$0.00 | NA |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$248,157.63 | 0.15% | 0 | \$0.00 | NA |
| | LENDERLIVE NETWORK | 1 | \$322,400.00 | 0.19% | 0 | \$0.00 | NA |
| | LEVEL ONE BANK | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY CAPITAL FINANCIAL | 1 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA |
| | LIBERTY MORTGAGE LENDING | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIMITED LIABILITY COMPANY | 1 | \$172,450.00 | 0.1% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC | 1 | \$120,550.00 | 0.07% | 0 | \$0.00 | NA |
| | LOUISIANA MORTGAGE LENDERS, LLC | 1 | \$193,000.00 | 0.11% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$163,500.00 | 0.1% | 0 | \$0.00 | NA |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$318,225.00 | 0.19% | 0 | \$0.00 | NA |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 4 | \$746,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MANHATTAN FINANCIAL GROUP | 3 | \$1,013,300.00 | 0.6% | 0 | \$0.00 | NA |
| | MAPLE MORTGAGE CORPORATION | 1 | \$163,398.52 | 0.1% | 0 | \$0.00 | NA |
| | MATTAMY HOME FUNDING, LLC | 3 | \$739,868.00 | 0.44% | 0 | \$0.00 | NA |
| | MCGLONE MORTGAGE | 1 | \$297,500.00 | 0.18% | 0 | \$0.00 | NA |
| | MCHAB INC, A CALIFORNIA CORPORATION | 1 | \$223,700.00 | 0.13% | 0 | \$0.00 | NA |
| | MED 5 FEDERAL CREDIT UNION | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA |
| | MERIDIAN LENDING CORPORATION | 1 | \$228,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MEYERS FUNDING, INC | 1 | \$260,800.00 | 0.15% | 0 | \$0.00 | NA |
| | MI LEND | 1 | \$206,650.00 | 0.12% | 0 | \$0.00 | NA |
| | MICHIGAN CORPORATION | 2 | \$363,275.00 | 0.21% | 0 | \$0.00 | NA |
| | MILESTONE MORTGAGE INC | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 | NA |
| | MONTGOMERY MORTGAGE INC | 1 | \$280,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORGAN HOME LOAN | 1 | \$282,800.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$113,050.00 | 0.07% | 0 | \$0.00 | NA |
| | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$228,311.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE PRO | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE SERVICES | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MORTGAGE WORLD BANKERS INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORP | 5 | \$1,138,901.00 | 0.67% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 2 | \$531,420.00 | 0.31% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL | 1 | \$220,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NORMANDY WEST CORPORATION, A | 1 | \$200,600.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|-----------|
| | NEW YORK CORPORATION | | | | | |
| | NORTH AMERICAN SAVINGS BANK, FSB | 4 | \$839,844.54 | 0.5% | 0 | \$0.00 NA |
| | NORTH ISLAND FINANCIAL CREDIT | 2 | \$503,000.00 | 0.3% | 0 | \$0.00 NA |
| | NORTHERN SIERRA FINANCIAL SERVICES | 2 | \$553,000.00 | 0.33% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE | 1 | \$343,000.00 | 0.2% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE INC | 2 | \$550,000.00 | 0.33% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, A CORPORATION | 1 | \$186,800.00 | 0.11% | 0 | \$0.00 NA |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$205,984.00 | 0.12% | 0 | \$0.00 NA |
| | NORTHWEST EQUITY SOLUTIONS, INC | 1 | \$93,675.00 | 0.06% | 0 | \$0.00 NA |
| | NP INC | 2 | \$619,000.00 | 0.37% | 0 | \$0.00 NA |
| | NP INC, A FLORIDA CORPORATION | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 NA |
| | OCEAN BANK | 2 | \$719,200.00 | 0.43% | 0 | \$0.00 NA |
| | OCEAN MORTGAGE CORP | 1 | \$389,000.00 | 0.23% | 0 | \$0.00 NA |
| | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 NA |
| | PACIFIC FINANCE GROUP, LLC | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 NA |
| | PEOPLES BANK | 6 | \$1,301,828.00 | 0.77% | 0 | \$0.00 NA |
| | PEOPLES MORTGAGE | 1 | \$243,109.36 | 0.14% | 0 | \$0.00 NA |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 0.09% | 0 | \$0.00 NA |
| | PLAGSTAR BANK, FSB | 1 | \$306,492.25 | 0.18% | 0 | \$0.00 NA |
| | POLI MORTGAGE | 1 | \$393,125.00 | 0.23% | 0 | \$0.00 NA |
| | POLI MORTGAGE GROUP | 2 | \$415,600.00 | 0.25% | 0 | \$0.00 NA |
| | PREMIER HOME MORTGAGE INC | 2 | \$382,600.00 | 0.23% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE CORP | 3 | \$944,963.00 | 0.56% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$944,160.00 | 0.56% | 0 | \$0.00 NA |
| | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$382,400.00 | 0.23% | 0 | \$0.00 NA |
| | PREO MORTGAGE LLC | 1 | \$218,500.00 | 0.13% | 0 | \$0.00 NA |
| | PRESTON HOLLOW FINANCIAL SERVICES | 1 | \$227,275.00 | 0.13% | 0 | \$0.00 NA |
| | PRIORITY LENDING | 1 | \$99,375.00 | 0.06% | 0 | \$0.00 NA |
| | PRUDLER FUNDING | 1 | \$583,000.00 | 0.34% | 0 | \$0.00 NA |
| | PYTHIUS HOME LOANS INC | 1 | \$546,250.00 | 0.32% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC | 1 | \$600,000.00 | 0.35% | 0 | \$0.00 NA |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 NA |
| | RESIDENT LENDING GROUP INC | 1 | \$175,925.00 | 0.1% | 0 | \$0.00 NA |
| | RESOURCE LENDERS | 1 | \$251,000.00 | 0.15% | 0 | \$0.00 NA |
| | RESULT FINANCIAL CORP | 1 | \$625,500.00 | 0.37% | 0 | \$0.00 NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA |
| RJS, INC | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$270,400.00 | 0.16% | 0 | \$0.00 | NA |
| RPM MORTGAGE | 4 | \$1,562,000.00 | 0.92% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$293,250.00 | 0.17% | 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE, INC | 1 | \$192,850.00 | 0.11% | 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 2 | \$580,000.00 | 0.34% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES | 8 | \$2,347,715.00 | 1.39% | 0 | \$0.00 | NA |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORTION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 | NA |
| SKAGIT STATE BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,117,500.00 | 0.66% | 0 | \$0.00 | NA |
| SOMERSET LENDING CORP | 2 | \$544,899.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA |
| SPECTRA MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 | NA |
| ST FIN CORP | 1 | \$314,566.02 | 0.19% | 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$702,000.00 | 0.42% | 0 | \$0.00 | NA |
| STRATEGIC LENDING GROUP INCORPORATED | 2 | \$431,650.14 | 0.26% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP | 3 | \$879,000.00 | 0.52% | 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$281,500.00 | 0.17% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$195,205.55 | 0.12% | 0 | \$0.00 | NA |
| SUN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE | 2 | \$260,446.97 | 0.15% | 0 | \$0.00 | NA |
| SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$250,400.00 | 0.15% | 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING | 5 | \$1,124,125.00 | 0.66% | 0 | \$0.00 | NA |
| TEXAS LLC | 1 | \$400,000.00 | 0.24% | 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC | 1 | \$128,471.35 | 0.08% | 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC | 1 | \$209,950.00 | 0.12% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP | 2 | \$634,000.00 | 0.37% | 0 | \$0.00 | NA |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$392,800.00 | 0.23% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE GFL CAPITAL GROUP, INC | 2 | \$225,250.00 | 0.13% | 0 | \$0.00 | NA |
| THE MORTGAGE FIRM INC | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA |
| TITAN MORTGAGE CAPITAL INC | 1 | \$247,000.00 | 0.15% | 0 | \$0.00 | NA |
| TOP FLITE FINANCIAL, INC | 1 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$286,038.00 | 0.17% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE | 8 | \$1,570,849.00 | 0.93% | 0 | \$0.00 | NA |
| | TOP ONE MORTGAGE, LLC | 1 | \$175,480.00 | 0.1% | 0 | \$0.00 | NA |
| | TRISTAR FINANCE INC | 1 | \$229,500.00 | 0.14% | 0 | \$0.00 | NA |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$60,703.99 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$342,969.19 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,540,000.00 | 0.91% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$2,045,999.60 | 1.21% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UNITED AMERICAN MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED BANKERS LLC , A CONNECTICUT LLC | 1 | \$261,200.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$387,650.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED PACIFIC REALTY | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$843,000.00 | 0.5% | 0 | \$0.00 | NA |
| | USA LENDING LLC | 2 | \$672,477.50 | 0.4% | 0 | \$0.00 | NA |
| | VERUS BANK | 1 | \$77,600.00 | 0.05% | 0 | \$0.00 | NA |
| | VICTOIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$225,700.00 | 0.13% | 0 | \$0.00 | NA |
| | VICTORIA FINANCIAL CORP | 7 | \$2,050,000.00 | 1.21% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC | 1 | \$621,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WAVE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 8 | \$2,656,400.57 | 1.57% | 0 | \$0.00 | NA |
| | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WIDE FINANCIAL LLC | 2 | \$717,000.00 | 0.42% | 0 | \$0.00 | NA |
| | WILLAMETTE VALLEY | 1 | \$208,225.00 | 0.12% | 0 | \$0.00 | NA |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$244,705.00 | 0.14% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE | 16 | \$4,605,557.79 | 2.72% | 0 | \$0.00 | NA |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,054,901.93 | 0.62% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$568,000.00 | 0.33% | 0 | \$0.00 | NA |
| Total | | 657 | \$169,137,801.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W62M7 | NEW PENN FINANCIAL, LLC | 11 | \$5,097,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 11 | \$5,097,300.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W62N5 | NEW PENN FINANCIAL, LLC | 9 | \$3,501,850.00 | 100% | 0 | \$0.00 | NA |
| Total | | 9 | \$3,501,850.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| 3138W62P0 | NEW PENN FINANCIAL, LLC | 19 | \$1,535,095.00 | 100% | 0 | \$0.00 | NA |
| Total | | 19 | \$1,535,095.00 | 100% | 0 | \$0.00 | |
| 3138W62Q8 | NEW PENN FINANCIAL, LLC | 5 | \$1,068,530.00 | 100% | 0 | \$0.00 | NA |
| Total | | 5 | \$1,068,530.00 | 100% | 0 | \$0.00 | |
| 3138W6R57 | CITIBANK,N.A | 170 | \$33,733,149.01 | 100% | 0 | \$0.00 | NA |
| Total | | 170 | \$33,733,149.01 | 100% | 0 | \$0.00 | |
| 3138W6R65 | CITIBANK,N.A | 61 | \$10,283,773.49 | 100% | 0 | \$0.00 | NA |
| Total | | 61 | \$10,283,773.49 | 100% | 0 | \$0.00 | |
| 3138W6R73 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$369,442.72 | 0.29% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$180,727.39 | 0.14% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 570 | \$122,707,002.98 | 96.54% | 0 | \$0.00 | NA |
| | GUARDHILL FINANCIAL CORP | 2 | \$313,522.38 | 0.25% | 0 | \$0.00 | NA |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$169,743.95 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$298,640.21 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 6 | \$1,899,891.64 | 1.49% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$186,712.08 | 0.15% | 0 | \$0.00 | NA |
| | SIRVA MORTGAGE | 2 | \$557,521.19 | 0.44% | 0 | \$0.00 | NA |
| | VERITAS FUNDING LLC | 1 | \$197,848.93 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,633.27 | 0.18% | 0 | \$0.00 | NA |
| Total | | 587 | \$127,108,686.74 | 100% | 0 | \$0.00 | |
| 3138W6R81 | ACOPIA, LLC | 1 | \$59,379.90 | 0.86% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 115 | \$6,635,826.09 | 96.33% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$55,123.95 | 0.8% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$70,305.17 | 1.02% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$68,208.00 | 0.99% | 0 | \$0.00 | NA |
| Total | | 119 | \$6,888,843.11 | 100% | 0 | \$0.00 | |
| 3138W6R99 | ACOPIA, LLC | 1 | \$97,072.00 | 1.6% | 0 | \$0.00 | NA |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$199,367.44 | 3.28% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$92,000.00 | 1.52% | 0 | \$0.00 | NA |
| | ANCHOR FUNDING CORPORATION | 1 | \$87,382.14 | 1.44% | 0 | \$0.00 | NA |
| | ASCENT HOME LOANS, INC | 2 | \$204,876.54 | 3.38% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 4 | \$390,914.29 | 6.44% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 44 | \$4,301,634.43 | 70.87% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE, INC | 1 | \$107,653.29 | 1.77% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$91,673.53 | 1.51% | 0 | \$0.00 | NA |
| | MLD MORTGAGE INC | 1 | \$101,620.98 | 1.67% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$106,146.18 | 1.75% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$89,767.85 | 1.48% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$91,000.00 | 1.5% | 0 | \$0.00 | NA |
| | TERRACE MORTGAGE COMPANY | 1 | \$108,500.00 | 1.79% | 0 | \$0.00 | NA |
| Total | | 62 | \$6,069,608.67 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W6SA5 | ANGEL OAK FUNDING LLC | 1 | \$122,802.21 | 1.45% | 0 | \$0.00 | NA |
| | ASCENT HOME LOANS, INC | 1 | \$119,838.36 | 1.42% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$119,841.98 | 1.42% | 0 | \$0.00 | NA |
| | CAPSTAR LENDING, LLC | 1 | \$112,345.01 | 1.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$111,697.71 | 1.32% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 65 | \$7,614,954.15 | 90.22% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$124,001.49 | 1.47% | 0 | \$0.00 | NA |
| | PERL MORTGAGE, INC | 1 | \$115,340.87 | 1.37% | 0 | \$0.00 | NA |
| Total | | 72 | \$8,440,821.78 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W6SB3 | 1ST MARINER BANK | 1 | \$143,227.81 | 2.71% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING LLC | 1 | \$127,827.58 | 2.42% | 0 | \$0.00 | NA |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$148,604.05 | 2.82% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 30 | \$4,188,013.38 | 79.34% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,425.43 | 2.45% | 0 | \$0.00 | NA |
| | MORTGAGE MASTER, INC | 1 | \$140,644.51 | 2.66% | 0 | \$0.00 | NA |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$126,928.80 | 2.4% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | 1 | \$142,324.79 | 2.7% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$131,688.57 | 2.5% | 0 | \$0.00 | NA |
| Total | | 38 | \$5,278,684.92 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W6SC1 | ACOPIA, LLC | 2 | \$310,478.61 | 7.05% | 0 | \$0.00 | NA |
| | ANCHOR MORTGAGE, LLC | 1 | \$173,540.88 | 3.94% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$171,566.35 | 3.89% | 0 | \$0.00 | NA |
| | CAPSTONE LENDING CORP | 1 | \$166,800.00 | 3.79% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 18 | \$2,918,901.65 | 66.25% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2 | \$339,901.81 | 7.71% | 0 | \$0.00 | NA |
| | MILEND, INC | 1 | \$163,838.83 | 3.72% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$161,173.60 | 3.65% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 27 | \$4,406,201.73 | 100% | 0 | \$0.00 | |
| 3138W6SD9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 2 | \$395,478.53 | 6.97% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 24 | \$4,512,440.83 | 79.56% | 0 | \$0.00 | NA |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | | 1 | \$182,958.75 | 3.23% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | | 1 | \$191,200.00 | 3.37% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | | 1 | \$197,733.30 | 3.49% | 0 | \$0.00 | NA |
| | STEWART INVESTMENTS INC | | 1 | \$191,741.37 | 3.38% | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,671,552.78 | 100% | 0 | \$0.00 | |
| 3138W6SE7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$223,705.02 | 4.35% | 0 | \$0.00 | NA |
| | AVEX FUNDING CORPORATION | | 1 | \$224,392.74 | 4.36% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | | 19 | \$4,056,543.51 | 78.82% | 0 | \$0.00 | NA |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$219,703.65 | 4.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$206,150.00 | 4.01% | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$216,125.22 | 4.19% | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,146,620.14 | 100% | 0 | \$0.00 | |
| 3138W6SF4 | CITIBANK,N.A | | 8 | \$2,673,961.24 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,673,961.24 | 100% | 0 | \$0.00 | |
| 3138W6SG2 | CITIBANK,N.A | | 3 | \$1,061,375.29 | 100% | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,061,375.29 | 100% | 0 | \$0.00 | |
| 3138W6SH0 | CITIBANK,N.A | | 8 | \$2,532,518.73 | 100% | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,532,518.73 | 100% | 0 | \$0.00 | |
| 3138W7P24 | ONEWESTBANK, FSB | | 7 | \$1,250,685.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,250,685.00 | 100% | 0 | \$0.00 | |
| 3138W7P32 | ONEWESTBANK, FSB | | 44 | \$10,332,620.00 | 100% | 0 | \$0.00 | NA |
| Total | | | 44 | \$10,332,620.00 | 100% | 0 | \$0.00 | |
| 3138W7P40 | ONEWESTBANK, FSB | | 82 | \$15,604,654.80 | 100% | 0 | \$0.00 | NA |
| Total | | | 82 | \$15,604,654.80 | 100% | 0 | \$0.00 | |
| 3138W7P57 | ONEWESTBANK, FSB | | 23 | \$5,565,626.59 | 100% | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,565,626.59 | 100% | 0 | \$0.00 | |
| 3138W7P65 | ONEWESTBANK, FSB | | 48 | \$9,608,418.93 | 100% | 0 | \$0.00 | NA |
| Total | | | 48 | \$9,608,418.93 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|
| 3138W7P73 | ONEWESTBANK, FSB | 10 | \$1,541,456.16 | 100% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,541,456.16 | 100% | 0 | \$0.00 | |
| 3138W7P81 | ONEWESTBANK, FSB | 55 | \$7,363,884.99 | 100% | 0 | \$0.00 | NA |
| Total | | 55 | \$7,363,884.99 | 100% | 0 | \$0.00 | |
| 3138W7P99 | ONEWESTBANK, FSB | 8 | \$1,003,300.00 | 100% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,003,300.00 | 100% | 0 | \$0.00 | |
| 3138W7PL2 | ONEWEST BANK, FSB | 131 | \$24,921,410.85 | 100% | 0 | \$0.00 | NA |
| Total | | 131 | \$24,921,410.85 | 100% | 0 | \$0.00 | |
| 3138W7PM0 | ONEWEST BANK, FSB | 68 | \$12,727,042.03 | 100% | 0 | \$0.00 | NA |
| Total | | 68 | \$12,727,042.03 | 100% | 0 | \$0.00 | |
| 3138W7PN8 | ONEWEST BANK, FSB | 36 | \$7,622,314.23 | 100% | 0 | \$0.00 | NA |
| Total | | 36 | \$7,622,314.23 | 100% | 0 | \$0.00 | |
| 3138W7PP3 | ONEWEST BANK, FSB | 82 | \$14,979,140.23 | 100% | 0 | \$0.00 | NA |
| Total | | 82 | \$14,979,140.23 | 100% | 0 | \$0.00 | |
| 3138W7PQ1 | ONEWEST BANK, FSB | 39 | \$8,320,936.80 | 100% | 0 | \$0.00 | NA |
| Total | | 39 | \$8,320,936.80 | 100% | 0 | \$0.00 | |
| 3138W7PR9 | ONEWEST BANK, FSB | 73 | \$14,853,223.21 | 100% | 0 | \$0.00 | NA |
| Total | | 73 | \$14,853,223.21 | 100% | 0 | \$0.00 | |
| 3138W7PS7 | ONEWEST BANK, FSB | 21 | \$4,774,048.87 | 100% | 0 | \$0.00 | NA |
| Total | | 21 | \$4,774,048.87 | 100% | 0 | \$0.00 | |
| 3138W7PT5 | ONEWEST BANK, FSB | 41 | \$8,120,482.41 | 100% | 0 | \$0.00 | NA |
| Total | | 41 | \$8,120,482.41 | 100% | 0 | \$0.00 | |
| 3138W7PU2 | ONEWEST BANK, FSB | 32 | \$3,616,812.48 | 100% | 0 | \$0.00 | NA |
| Total | | 32 | \$3,616,812.48 | 100% | 0 | \$0.00 | |
| 3138W7PV0 | ONEWESTBANK, FSB | 113 | \$21,379,484.52 | 100% | 0 | \$0.00 | NA |
| Total | | 113 | \$21,379,484.52 | 100% | 0 | \$0.00 | |
| 3138W7PW8 | ONEWESTBANK, FSB | 165 | \$28,138,093.98 | 100% | 0 | \$0.00 | NA |
| Total | | 165 | \$28,138,093.98 | 100% | 0 | \$0.00 | |
| 3138W7PX6 | ONEWESTBANK, FSB | 17 | \$2,808,981.00 | 100% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,808,981.00 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| 3138W7PY4 | ONEWESTBANK, FSB | 49 | \$9,458,013.44 | 100% | 0 | \$0.00 | NA |
| Total | | 49 | \$9,458,013.44 | 100% | 0 | \$0.00 | |
| 3138W7PZ1 | ONEWESTBANK, FSB | 110 | \$18,345,297.44 | 100% | 0 | \$0.00 | NA |
| Total | | 110 | \$18,345,297.44 | 100% | 0 | \$0.00 | |
| 3138W9B25 | ACADEMY MORTGAGE CORPORATION | 5 | \$819,854.10 | 1.63% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,130.00 | 0.67% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$498,725.90 | 0.99% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$495,666.43 | 0.99% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,920.39 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$173,788.00 | 0.35% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$152,400.00 | 0.3% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$2,267,163.87 | 4.51% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$483,117.18 | 0.96% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF BELLEVILLE | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$158,500.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$803,074.57 | 1.6% | 0 | \$0.00 | NA |
| | BANKERS TRUST | 1 | \$160,276.38 | 0.32% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$159,287.99 | 0.32% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$171,150.00 | 0.34% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$331,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,300.00 | 0.32% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$167,252.40 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$163,900.00 | 0.33% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| | COMM NATL BK OF TXRKANA | 1 | \$174,200.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$497,141.72 | 0.99% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DVA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$164,553.00 | 0.33% | 0 | \$0.00 | NA |
| | EVA BANK | 1 | \$173,616.15 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$170,840.00 | 0.34% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$154,523.03 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$501,807.00 | 1% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$314,750.00 | 0.63% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,226.94 | 0.34% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST AMERICAN BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$152,319.14 | 0.3% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$169,202.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$168,240.42 | 0.33% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$322,381.41 | 0.64% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$160,312.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$159,500.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$498,000.00 | 0.99% | 0 | \$0.00 | NA |
| FREMONT BANK | 14 | \$2,311,699.04 | 4.6% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$173,800.00 | 0.35% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$335,050.00 | 0.67% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$486,393.79 | 0.97% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$326,453.27 | 0.65% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$163,400.00 | 0.32% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$174,050.00 | 0.35% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$166,615.25 | 0.33% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| INSIGHT CREDIT UNION | 1 | \$164,273.04 | 0.33% | 0 | \$0.00 | NA |
| INVESTORS COMMUNITY BANK | 1 | \$162,871.98 | 0.32% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 2 | \$326,600.00 | 0.65% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| LIBERTY BANK | 4 | \$665,200.73 | 1.32% | 0 | \$0.00 | NA |
| LIBERTY BANK AND TRSUT | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$329,535.48 | 0.66% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$155,725.46 | 0.31% | 0 | \$0.00 | NA |
| MARIN COUNTY FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$151,316.83 | 0.3% | 0 | \$0.00 | NA |
| MEMBERS HERITAGE FCU | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,244.92 | 0.33% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$159,350.00 | 0.32% | 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 1 | \$174,228.98 | 0.35% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$168,247.95 | 0.33% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$327,525.00 | 0.65% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$330,588.66 | 0.66% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$329,900.00 | 0.66% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$169,733.00 | 0.34% | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA |
| PARIS NATIONAL BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$339,923.79 | 0.68% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL | 1 | \$152,627.74 | 0.3% | 0 | \$0.00 | NA |

| ASSOCIATION | | | | | | |
|--|---|--------------|-------|---|--------|----|
| PEOPLES STATE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| PINNACLE BANK OF SC | 1 | \$161,800.00 | 0.32% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$167,880.00 | 0.33% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$158,550.00 | 0.32% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,860.00 | 0.32% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$324,800.00 | 0.65% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$497,600.00 | 0.99% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$163,262.89 | 0.32% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$329,102.18 | 0.65% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$156,116.05 | 0.31% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 3 | \$512,656.00 | 1.02% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$480,576.05 | 0.96% | 0 | \$0.00 | NA |
| STATE BANK FINANCIAL | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| STC CAPITAL BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 3 | \$485,530.02 | 0.97% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$477,044.95 | 0.95% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$315,000.00 | 0.63% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,967.64 | 0.32% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$469,550.00 | 0.93% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST CO | 1 | \$161,405.00 | 0.32% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$151,908.00 | 0.3% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,298.00 | 0.3% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANL | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$157,289.86 | 0.31% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$2,929,786.05 | 5.83% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$644,180.68 | 1.28% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,289.01 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$676,535.43 | 1.35% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$169,243.49 | 0.34% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$150,341.35 | 0.27% | 0 | \$0.00 | NA |
| Total | | 308 | \$50,280,447.58 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9B33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$68,488.28 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$66,600.00 | 0.26% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| ALIAN T BANK, A DIVISION OF US AMERIBANK | 1 | \$44,602.62 | 0.17% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 3 | \$133,600.00 | 0.52% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 4 | \$206,388.53 | 0.8% | 0 | \$0.00 | NA |
| AMERICAN BANK | 1 | \$75,599.98 | 0.29% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$42,550.00 | 0.17% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 2 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 2 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$59,050.00 | 0.23% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 36 | \$2,371,733.17 | 9.21% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,750.00 | 0.28% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$63,600.00 | 0.25% | 0 | \$0.00 | NA |
| AWAKON FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 | NA |
| BADGER GLOBE CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$101,705.68 | 0.39% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF IDAHO | 1 | \$77,652.90 | 0.3% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$458,128.24 | 1.78% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$83,080.00 | 0.32% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$49,775.27 | 0.19% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$54,353.08 | 0.21% | 0 | \$0.00 | NA |
| BENEFICIAL BANK | 1 | \$70,900.00 | 0.28% | 0 | \$0.00 | NA |
| BESSER CREDIT UNION | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A | 1 | \$60,728.86 | 0.24% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 | NA |
| BROADWAY BANK | 1 | \$68,699.03 | 0.27% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 2 | \$116,933.05 | 0.45% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$45,890.85 | 0.18% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$175,900.00 | 0.68% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$78,650.00 | 0.31% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$155,000.00 | 0.6% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$69,355.32 | 0.27% | 0 | \$0.00 | NA |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CENTRUE BANK | 1 | \$81,100.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$107,500.00 | 0.42% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF FLORIDA | 1 | \$79,644.00 | 0.31% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$44,764.26 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMERCE NATIONAL BANK | 1 | \$81,100.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$54,700.00 | 0.21% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,600.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$81,500.00 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$56,743.82 | 0.22% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$156,000.00 | 0.61% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$495,029.83 | 1.92% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 4 | \$196,614.33 | 0.76% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$78,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$79,630.89 | 0.31% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$82,614.41 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$60,849.25 | 0.24% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$73,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$75,120.00 | 0.29% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST BANK OF TENNESSEE | 1 | \$57,241.56 | 0.22% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$136,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$29,500.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,800.16 | 0.31% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$51,800.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY STATE BANK | 1 | \$42,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$79,647.53 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$138,500.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL OF LORAIN | 1 | \$68,689.88 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$72,585.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$130,200.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$151,980.32 | 0.59% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$83,200.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$44,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$141,300.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$138,996.88 | 0.54% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$131,600.00 | 0.51% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 8 | \$477,600.00 | 1.85% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$79,225.35 | 0.31% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATIONQ | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA |
| GECU | 1 | \$82,688.78 | 0.32% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$131,500.00 | 0.51% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA |
| GOGEBIC RANGE BANK | 1 | \$81,000.00 | 0.31% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GREAT WESTERN BANK | 3 | \$144,146.00 | 0.56% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$150,700.00 | 0.59% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$176,829.20 | 0.69% | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$79,800.00 | 0.31% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$280,700.00 | 1.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$83,075.00 | 0.32% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OHIO | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA |
| | HOME STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$219,992.69 | 0.85% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$122,800.00 | 0.48% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$156,507.10 | 0.61% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$58,400.00 | 0.23% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$49,976.61 | 0.19% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$184,114.00 | 0.71% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$57,045.01 | 0.22% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| | KENT BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$78,782.81 | 0.31% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$146,650.00 | 0.57% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$34,100.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$72,675.15 | 0.28% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,365.82 | 0.32% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$70,680.89 | 0.27% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$76,664.13 | 0.3% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 2 | \$145,680.89 | 0.57% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$58,900.00 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.46% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$139,626.95 | 0.54% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 2 | \$149,538.50 | 0.58% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$95,967.80 | 0.37% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$146,450.00 | 0.57% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$119,302.80 | 0.46% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$154,600.00 | 0.6% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA |
| | NORTH ADAMS STATE BANK | 1 | \$29,194.27 | 0.11% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$78,047.63 | 0.3% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$169,800.00 | 0.66% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$54,800.00 | 0.21% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$111,223.59 | 0.43% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 3 | \$233,768.92 | 0.91% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$42,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$79,500.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$131,206.97 | 0.51% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$124,500.00 | 0.48% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$68,700.00 | 0.27% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$75,250.00 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$84,422.64 | 0.33% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | POPLAR BLUFF FEDERAL CREDIT UNION | | | | | |
| | POST COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$66,526.74 | 0.26% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMESOUTH BANK | 1 | \$59,735.65 | 0.23% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$52,761.79 | 0.2% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$59,735.65 | 0.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 |
| | RIVER BANK | 2 | \$84,995.00 | 0.33% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.17% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$142,100.00 | 0.55% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$85,271.97 | 0.33% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$60,230.78 | 0.23% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$64,508.75 | 0.25% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$92,803.72 | 0.36% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A CORPORATION | 1 | \$66,701.85 | 0.26% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$59,375.00 | 0.23% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$84,400.00 | 0.33% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$79,473.00 | 0.31% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 4 | \$259,083.29 | 1.01% | 0 | \$0.00 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 2 | \$108,100.00 | 0.42% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 3 | \$176,830.37 | 0.69% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$83,900.00 | 0.33% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 2 | \$142,600.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | | | | | | |
| STATE BANK OF WATERLOO | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$59,465.36 | 0.23% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$198,617.62 | 0.77% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$63,715.00 | 0.25% | 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$55,748.30 | 0.22% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 | NA |
| TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$57,500.00 | 0.22% | 0 | \$0.00 | NA |
| TEUTOPOLIS STATE BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |
| TEXAS BANK | 2 | \$138,400.00 | 0.54% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE CITIZENS BANKING COMPANY | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$65,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$74,800.00 | 0.29% | 0 | \$0.00 | NA |
| THE INTERNATIONAL BANK OF AMHERST | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$131,600.00 | 0.51% | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$75,500.00 | 0.29% | 0 | \$0.00 | NA |
| THE PEOPLES STATE BANK | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$103,000.00 | 0.4% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$83,633.60 | 0.32% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 4 | \$243,575.00 | 0.95% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$770,814.39 | 2.99% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$134,800.00 | 0.52% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$229,395.51 | 0.89% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$25,600.00 | 0.1% | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST CO | 1 | \$77,300.00 | 0.3% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$75,580.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$80,700.00 | 0.31% | 0 | \$0.00 NA |
| | WAUMANDEE STATE BANK | 2 | \$142,000.00 | 0.55% | 0 | \$0.00 NA |
| | WEOKIE CREDIT UNION | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$83,000.00 | 0.32% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 1 | \$70,000.00 | 0.27% | 0 | \$0.00 NA |
| | WOOD & HUSTON BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 NA |
| | WOODFORD STATE BANK | 1 | \$76,500.00 | 0.3% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$57,230.00 | 0.23% | 0 | \$0.00 NA |
| Total | | 403 | \$25,758,874.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9B41 | 1ST MARINER BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$2,888,432.57 | 1.15% | 0 | \$0.00 NA |
| | ACHIEVA CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 NA |
| | ACOPIA LLC | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$528,000.00 | 0.21% | 0 | \$0.00 NA |
| | AFFILIATED BANK | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$375,800.00 | 0.15% | 0 | \$0.00 NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$396,500.00 | 0.16% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$544,574.81 | 0.22% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 NA |
| | ALPINE BANK & TRUST CO | 2 | \$350,819.08 | 0.14% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$285,550.00 | 0.11% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 1 | \$261,243.91 | 0.1% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$123,800.00 | 0.05% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$462,000.00 | 0.18% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$642,457.00 | 0.25% | 0 | \$0.00 NA |
| | AMERICAN GATEWAY BK | 1 | \$109,505.60 | 0.04% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$845,500.00 | 0.34% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$712,800.00 | 0.28% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 5 | \$861,000.00 | 0.34% | 0 | \$0.00 NA |
| | ARCHER BANK | 1 | \$139,377.00 | 0.06% | 0 | \$0.00 NA |
| | ARIZONA BANK AND TRUST | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 3 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 40 | \$7,804,106.62 | 3.09% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$153,986.06 | 0.06% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$174,400.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$2,076,523.23 | 0.82% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$273,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF SAN FRANCISCO | 1 | \$383,269.60 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 5 | \$943,753.26 | 0.37% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 26 | \$5,242,629.70 | 2.08% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$311,870.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$186,218.38 | 0.07% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$279,316.83 | 0.11% | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$605,246.08 | 0.24% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$695,449.21 | 0.28% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$121,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 2 | \$714,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$506,191.24 | 0.2% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$131,550.00 | 0.05% | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$761,350.00 | 0.3% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 5 | \$1,067,850.00 | 0.42% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$174,900.00 | 0.07% | 0 | \$0.00 | NA |
| CASHCALL, INC | 18 | \$5,211,800.00 | 2.07% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$121,107.12 | 0.05% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$138,525.00 | 0.05% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$632,000.00 | 0.25% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,413,620.00 | 0.56% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA |
| CITIZENS BANK | 2 | \$286,500.00 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 2 | \$259,886.24 | 0.1% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 3 | \$607,389.33 | 0.24% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$133,100.00 | 0.05% | 0 | \$0.00 | NA |
| CITY BANK & TRUST CO | 1 | \$413,247.26 | 0.16% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$143,707.93 | 0.06% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$3,114,650.00 | 1.23% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 8 | \$1,657,532.00 | 0.66% | 0 | \$0.00 | NA |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$286,718.39 | 0.11% | 0 | \$0.00 | NA |
| COMMERCIAL BANKING COMPANY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$273,788.40 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$341,593.53 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$541,800.00 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$111,920.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$437,500.00 | 0.17% | 0 | \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | CONSUMERS CREDIT UNION | 2 | \$356,550.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE COMMUNITY BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 9 | \$2,097,302.00 | 0.83% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$117,750.00 | 0.05% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$276,258.30 | 0.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$505,900.00 | 0.2% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,153,298.00 | 0.46% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA |
| | DOMINION CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$660,300.00 | 0.26% | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 2 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 5 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$164,250.00 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$838,640.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$265,498.00 | 0.11% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$444,750.00 | 0.18% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$971,500.00 | 0.39% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$263,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$119,063.00 | 0.05% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$272,904.14 | 0.11% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 14 | \$2,797,150.00 | 1.11% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$143,200.00 | 0.06% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$549,975.00 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$200,850.00 | 0.08% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,239,687.62 | 0.49% | 0 | \$0.00 | NA |
| FINANCIALEDGE | 1 | \$167,700.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$285,400.81 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$314,150.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 2 | \$344,700.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 13 | \$3,778,312.07 | 1.5% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 2 | \$310,006.31 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$435,514.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$151,158.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$973,895.92 | 0.39% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, NA | 2 | \$269,400.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$238,270.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$383,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$173,678.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$570,100.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$529,589.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$135,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$386,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 8 | \$1,893,025.94 | 0.75% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 4 | \$794,500.00 | 0.31% | 0 | \$0.00 | NA |
| | 1 | \$138,775.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF WATERLOO | | | | | | |
| FIRST NEBRASKA BANK | 1 | \$134,300.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 11 | \$4,085,327.99 | 1.62% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$141,437.02 | 0.06% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$223,812.42 | 0.09% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$155,925.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 3 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$3,882,600.00 | 1.54% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,462,164.22 | 0.58% | 0 | \$0.00 | NA |
| FIRSTAR BANK NA | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 9 | \$2,101,650.00 | 0.83% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 3 | \$498,000.00 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$621,938.04 | 0.25% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$238,500.00 | 0.09% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 2 | \$490,000.00 | 0.19% | 0 | \$0.00 | NA |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA |
| FREMONT BANK | 57 | \$13,550,648.60 | 5.37% | 0 | \$0.00 | NA |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$123,842.17 | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$589,579.00 | 0.23% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$493,900.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,900.00 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| GMFS LLC | 8 | \$1,394,503.00 | 0.55% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$556,927.46 | 0.22% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA |
| GUARANTY BANK | 1 | \$138,381.45 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARANTY TRUST COMPANY | 2 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 11 | \$1,968,357.78 | 0.78% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 9 | \$1,787,825.71 | 0.71% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$509,300.00 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | HERITAGE CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$255,100.00 | 0.1% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$342,484.40 | 0.14% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 5 | \$1,111,823.44 | 0.44% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$140,650.00 | 0.06% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 3 | \$373,500.00 | 0.15% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 3 | \$785,800.00 | 0.31% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$1,864,481.11 | 0.74% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$179,350.00 | 0.07% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$972,160.00 | 0.39% | 0 | \$0.00 | NA |
| | IDEAL HOME LOANS LLC | 1 | \$217,537.33 | 0.09% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$209,760.00 | 0.08% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$244,300.00 | 0.1% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$278,753.99 | 0.11% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$304,206.95 | 0.12% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$307,376.05 | 0.12% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA |
| | JACKSONVILLE SAVINGS BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$406,900.64 | 0.16% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,471,650.00 | 0.58% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$765,737.10 | 0.3% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 6 | \$1,573,181.12 | 0.62% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LEADER MORTGAGE COMPANY, INC | 1 | \$211,100.00 | 0.08% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 5 | \$1,265,048.10 | 0.5% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$192,900.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$393,614.48 | 0.16% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$120,356.61 | 0.05% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$149,325.82 | 0.06% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$147,347.94 | 0.06% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$356,500.00 | 0.14% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$128,414.33 | 0.05% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$280,675.00 | 0.11% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$141,600.00 | 0.06% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$303,700.00 | 0.12% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$960,209.12 | 0.38% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$143,800.00 | 0.06% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MECE CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$515,900.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 1 | \$328,800.00 | 0.13% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$450,588.76 | 0.18% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 3 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA |
| | METCALF BANK | 2 | \$472,400.00 | 0.19% | 0 | \$0.00 | NA |
| | METRO BANK | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$138,764.84 | 0.06% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$213,726.60 | 0.08% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$381,159.52 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MIDFLORIDA CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDSOUTH BANK | 1 | \$114,172.01 | 0.05% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, N.A., ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 1 | \$129,492.00 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK | 1 | \$113,050.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$169,650.00 | 0.07% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$113,200.00 | 0.04% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 9 | \$1,861,713.81 | 0.74% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$614,400.00 | 0.24% | 0 | \$0.00 | NA |
| | MIT FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,220,893.31 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE 1 INC | 1 | \$151,450.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE CONNECTION | 1 | \$119,400.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS CUSO | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$303,749.75 | 0.12% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$414,045.00 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$243,433.51 | 0.1% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$177,250.00 | 0.07% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$392,229.15 | 0.16% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$278,753.99 | 0.11% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,600.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA |
| | NEBRASKA BANK OF COMMERCE | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 3 | \$397,050.00 | 0.16% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$316,601.09 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$468,100.00 | 0.19% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 3 | \$1,374,493.38 | 0.54% | 0 | \$0.00 | NA |
| | OAK CREEK VALLEY BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | OHWARD BANK & TRUST | 2 | \$319,800.00 | 0.13% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$719,782.63 | 0.29% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,593,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$864,258.26 | 0.34% | 0 | \$0.00 | NA |
| | PCM CREDIT UNION | 1 | \$230,668.92 | 0.09% | 0 | \$0.00 | NA |
| | PEKIN NATIONAL BANK | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 7 | \$1,325,758.14 | 0.53% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,000,162.77 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$312,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$144,731.00 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$280,756.11 | 0.11% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$584,361.70 | 0.23% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$158,384.91 | 0.06% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$130,800.00 | 0.05% | 0 | \$0.00 | NA |
| | PROSPERITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$221,886.72 | 0.09% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$148,850.00 | 0.06% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| R P FUNDING, INC | 1 | \$228,640.00 | 0.09% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 11 | \$2,517,495.00 | 1% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,112,500.00 | 0.44% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$162,978.00 | 0.06% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$408,175.49 | 0.16% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$479,295.34 | 0.19% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 4 | \$719,500.00 | 0.29% | 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$588,600.00 | 0.23% | 0 | \$0.00 | NA |
| REPUBLIC BANK & TRUST COMMITTEE | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA |
| RIVER BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA |
| ROCKFORD BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$484,400.00 | 0.19% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$171,690.00 | 0.07% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$4,971,553.00 | 1.97% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 6 | \$854,883.27 | 0.34% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$224,990.00 | 0.09% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$254,919.28 | 0.1% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$153,300.00 | 0.06% | 0 | \$0.00 | NA |
| SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$127,100.00 | 0.05% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$268,786.47 | 0.11% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$262,825.19 | 0.1% | 0 | \$0.00 | NA |
| SECURITY BANK | 1 | \$133,610.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$281,950.00 | 0.11% | 0 | \$0.00 | NA |
| SECURITY FIRST MORTGAGE | 1 | \$153,208.29 | 0.06% | 0 | \$0.00 | NA |

| FUNDING, LL | | | | | | |
|--|----|----------------|-------|---|--------|----|
| SECURITY STATE BANK & TRUST | 1 | \$216,324.47 | 0.09% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 4 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 5 | \$906,395.00 | 0.36% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,513,959.80 | 1% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$144,354.75 | 0.06% | 0 | \$0.00 | NA |
| SIR FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.07% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA |
| SKYLINE MORTGAGE, LLC | 1 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$140,296.00 | 0.06% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$350,464.61 | 0.14% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$889,375.00 | 0.35% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$304,874.00 | 0.12% | 0 | \$0.00 | NA |
| STANFORD FCU | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 11 | \$1,898,498.32 | 0.75% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$3,749,763.28 | 1.49% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$548,800.00 | 0.22% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 6 | \$1,171,300.00 | 0.46% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 3 | \$693,752.00 | 0.28% | 0 | \$0.00 | NA |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$131,750.00 | 0.05% | 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$139,377.00 | 0.06% | 0 | \$0.00 | NA |
| SUTTON BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 16 | \$3,379,999.50 | 1.34% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,028,846.44 | 0.41% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA |
| THE F&M BANK & TRUST CO | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA |
| THE FARMERS BANK OF LIBERTY | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$123,034.09 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA |
| | THE PINERIES BANK | 2 | \$279,190.34 | 0.11% | 0 | \$0.00 | NA |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$184,176.75 | 0.07% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$234,125.00 | 0.09% | 0 | \$0.00 | NA |
| | TOMAH AREA CREDIT UNION | 2 | \$281,600.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$579,643.64 | 0.23% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$553,501.02 | 0.22% | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$128,300.00 | 0.05% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 6 | \$1,177,350.00 | 0.47% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 33 | \$5,743,104.45 | 2.28% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$549,257.15 | 0.22% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$144,354.75 | 0.06% | 0 | \$0.00 | NA |
| | UNITED VALLEY BANK | 1 | \$145,350.29 | 0.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,514,581.68 | 1% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$462,019.24 | 0.18% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$209,074.78 | 0.08% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$119,476.57 | 0.05% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | \$3,114,936.56 | 1.23% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 6 | \$1,322,800.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,900.00 | 0.22% | 0 | \$0.00 NA |
| | WASHINGTON COUNTY BANK | 2 | \$260,000.00 | 0.1% | 0 | \$0.00 NA |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$137,379.75 | 0.05% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$451,500.00 | 0.18% | 0 | \$0.00 NA |
| | WAUKESHA STATE BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 3 | \$604,000.00 | 0.24% | 0 | \$0.00 NA |
| | WEOKIE CREDIT UNION | 1 | \$122,200.00 | 0.05% | 0 | \$0.00 NA |
| | WEST GATE BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 3 | \$622,906.89 | 0.25% | 0 | \$0.00 NA |
| | WESTERN BANCORP | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 NA |
| | WISCONSIN BANK AND TRUST | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 NA |
| | WOOD & HUSTON BANK | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 NA |
| | WOODFORD STATE BANK | 1 | \$140,600.00 | 0.06% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$484,000.00 | 0.19% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$321,243.00 | 0.13% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$137,400.00 | 0.05% | 0 | \$0.00 NA |
| | Unavailable | 1 | \$260,000.00 | 0.08% | 0 | \$0.00 NA |
| Total | | 1,205 | \$252,240,323.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9B58 | 1ST MORTGAGES | 2 | \$590,803.14 | 0.39% | 0 | \$0.00 NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,175,217.44 | 1.44% | 0 | \$0.00 NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$298,664.99 | 0.2% | 0 | \$0.00 NA |
| | ACOPIA, LLC | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$608,300.00 | 0.4% | 0 | \$0.00 NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$204,998.11 | 0.14% | 0 | \$0.00 NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,350,785.28 | 0.9% | 0 | \$0.00 NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$297,353.22 | 0.2% | 0 | \$0.00 NA |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$219,004.17 | 0.15% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 1 | \$203,669.61 | 0.14% | 0 | \$0.00 NA |
| | AMERICAN BANK | 1 | \$176,399.73 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$826,300.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$225,400.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$203,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,888,547.49 | 1.25% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$499,950.00 | 0.33% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$618,100.00 | 0.41% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$951,025.00 | 0.63% | 0 | \$0.00 | NA |
| | BANK MIDWEST | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$175,232.30 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$596,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BANK OF SAN FRANCISCO | 1 | \$476,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$386,375.41 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$407,118.84 | 0.27% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$721,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$190,150.04 | 0.13% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$463,505.00 | 0.31% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$730,584.22 | 0.48% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$281,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BLU MORTGAGE | 1 | \$271,071.00 | 0.18% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$583,446.14 | 0.39% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC | 1 | \$187,500.00 | 0.12% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,637,500.00 | 1.09% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$486,500.00 | 0.32% | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$363,200.00 | 0.24% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$427,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 10 | \$3,388,100.00 | 2.25% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA |
| | | 1 | \$286,500.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|--------|----|
| | CEDAR RAPIDS BANK & TRUST COMPANY | | | | | |
| | CENTRAL TRUST BANK | 1 | \$239,916.38 | 0.16% | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$903,800.00 | 0.6% | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$215,000.00 | 0.14% | \$0.00 | NA |
| | CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$184,000.00 | 0.12% | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$810,200.00 | 0.54% | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$224,000.00 | 0.15% | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$246,400.00 | 0.16% | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,000.00 | 0.15% | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$175,406.78 | 0.12% | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,602,800.00 | 1.06% | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$998,000.00 | 0.66% | \$0.00 | NA |
| | COMMERCE NATIONAL BANK | 1 | \$190,000.00 | 0.13% | \$0.00 | NA |
| | COMMERCE STATE BANK | 3 | \$869,300.00 | 0.58% | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$218,000.00 | 0.14% | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$198,500.00 | 0.13% | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$580,592.06 | 0.39% | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.2% | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,012,952.00 | 0.67% | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$193,900.00 | 0.13% | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$265,000.00 | 0.18% | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.17% | \$0.00 | NA |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$231,000.00 | 0.15% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$204,000.00 | 0.14% | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$400,000.00 | 0.27% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.15% | \$0.00 | NA |
| | DIME BANK | 1 | \$184,600.00 | 0.12% | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$385,600.00 | 0.26% | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.25% | \$0.00 | NA |
| | EQUISOUTH MORTGAGE INC | 1 | \$242,000.00 | 0.16% | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$246,345.00 | 0.16% | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$815,000.00 | 0.54% | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$800,250.00 | 0.53% | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$187,698.00 | 0.12% | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$591,400.00 | 0.39% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$200,000.00 | 0.13% | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$702,800.00 | 0.47% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,187,700.00 | 0.79% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$409,002.20 | 0.27% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$541,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,204,466.25 | 0.8% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$257,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$263,350.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,279,770.44 | 1.51% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,100.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 6 | \$1,344,898.02 | 0.89% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$337,064.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$236,464.04 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$348,800.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$200,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 7 | \$2,072,961.13 | 1.38% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 2 | \$482,400.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,401,500.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,194,893.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$233,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$279,200.00 | 0.19% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 5 | \$1,299,781.00 | 0.86% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| FNB DURANGO | 1 | \$255,844.90 | 0.17% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$211,565.00 | 0.14% | 0 | \$0.00 | NA |
| FREMONT BANK | 43 | \$10,524,310.32 | 6.98% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$259,200.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GMFS LLC | 7 | \$1,862,500.00 | 1.24% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$1,159,000.00 | 0.77% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$668,600.00 | 0.44% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,107,300.00 | 0.73% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$939,600.00 | 0.62% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$193,750.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$279,786.54 | 0.19% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$885,060.17 | 0.59% | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$201,250.00 | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$753,985.97 | 0.5% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$481,950.00 | 0.32% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 2 | \$524,720.00 | 0.35% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$298,651.64 | 0.2% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$219,827.20 | 0.15% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$293,000.00 | 0.19% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$368,000.00 | 0.24% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 7 | \$1,681,250.00 | 1.12% | 0 | \$0.00 | NA |
| LIBERTY BANK | 2 | \$383,181.19 | 0.25% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$268,786.47 | 0.18% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.18% | 0 | \$0.00 | NA |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$212,700.00 | 0.14% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$218,000.00 | 0.14% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA |
| MERCHANTS AND FARMERS BANK | 1 | \$215,300.00 | 0.14% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$496,000.00 | 0.33% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$207,294.97 | 0.14% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,931.99 | 0.16% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 4 | \$1,170,876.67 | 0.78% | 0 | \$0.00 | NA |
| MLS FUNDING | 1 | \$235,400.93 | 0.16% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | MOUND CITY BANK | 2 | \$508,187.17 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK | 1 | \$201,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 2 | \$619,600.00 | 0.41% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$510,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$548,970.63 | 0.36% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$508,600.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$227,151.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$625,500.00 | 0.41% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 2 | \$652,791.00 | 0.43% | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$234,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$259,700.00 | 0.17% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$273,000.00 | 0.18% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$213,000.00 | 0.14% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$741,000.00 | 0.49% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$206,600.00 | 0.14% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 | NA |
| | ORION FEDERAL CREDIT UNION | 1 | \$185,595.00 | 0.12% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$278,584.18 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$634,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA |
| | PARKSID LENDING, LLC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 7 | \$2,259,250.00 | 1.5% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$689,635.92 | 0.46% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,922,943.55 | 1.28% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$275,664.80 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$179,199.00 | 0.12% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$863,900.00 | 0.57% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 5 | \$1,306,500.00 | 0.87% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$425,465.80 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$369,000.00 | 0.24% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$248,800.00 | 0.17% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA |
| PSFCU | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,049,800.00 | 0.7% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$211,047.15 | 0.14% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$1,395,900.00 | 0.93% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$746,105.58 | 0.49% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$506,876.37 | 0.34% | 0 | \$0.00 | NA |
| RIVER CITIES BANK | 2 | \$449,600.00 | 0.3% | 0 | \$0.00 | NA |
| ROCKFORD BANK & TRUST | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 10 | \$3,186,703.00 | 2.11% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$242,800.00 | 0.16% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 | NA |
| SACU | 1 | \$400,232.12 | 0.27% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$245,911.76 | 0.16% | 0 | \$0.00 | NA |
| SEAMEN'S BANK | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,052.14 | 0.14% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$843,000.00 | 0.56% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 | NA |
| SHELL FEDERAL CRDIT UNION | 1 | \$234,650.00 | 0.16% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,908,827.76 | 1.93% | 0 | \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$269,800.00 | 0.18% | 0 | \$0.00 | NA |
| SOUTH STORY BANK AND TRUST | 1 | \$231,600.00 | 0.15% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$386,000.00 | 0.26% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,526,376.70 | 1.01% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 2 | \$461,450.00 | 0.31% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 9 | \$2,548,040.86 | 1.69% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 2 | \$586,000.00 | 0.39% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$909,000.00 | 0.6% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$200,300.00 | 0.13% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$206,109.45 | 0.14% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 1 | \$196,400.00 | 0.13% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$494,700.00 | 0.33% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLISW | 1 | \$235,800.00 | 0.16% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$237,600.00 | 0.16% | 0 | \$0.00 | NA |
| TJC MORTGAGE, INC | 1 | \$230,400.00 | 0.15% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANK OF QUINCY | 1 | \$236,880.00 | 0.16% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$487,500.00 | 0.32% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$457,942.52 | 0.3% | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 3 | \$878,000.00 | 0.58% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$296,780.00 | 0.2% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,828,639.97 | 1.21% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$409,300.00 | 0.27% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,479,000.00 | 1.64% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 2 | \$683,000.00 | 0.45% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$258,750.00 | 0.17% | 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION | 1 | \$266,396.90 | 0.18% | 0 | \$0.00 | NA |
| VALLEY BANK | 1 | \$228,966.25 | 0.15% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$972,316.97 | 0.64% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,814,400.00 | 1.2% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$255,039.99 | 0.17% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 3 | \$596,000.00 | 0.4% | 0 | \$0.00 | NA |
| | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | | | | | | |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$202,114.53 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$726,350.00 | 0.48% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$178,318.88 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$474,000.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 573 | \$150,755,252.34 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9B66 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$154,750.00 | 0.62% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$161,100.00 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,280.53 | 0.67% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$170,300.00 | 0.68% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$167,274.52 | 0.67% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 22 | \$3,486,649.75 | 13.87% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$318,000.00 | 1.27% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$347,000.00 | 1.38% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$481,750.00 | 1.92% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$312,839.78 | 1.24% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$155,818.00 | 0.62% | 0 | \$0.00 | NA |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.69% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$163,480.00 | 0.65% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 7 | \$1,131,404.00 | 4.5% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$332,055.00 | 1.32% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$318,750.00 | 1.27% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$310,000.00 | 1.23% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$168,650.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$170,400.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$486,941.00 | 1.94% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$170,250.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$155,642.20 | 0.62% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$161,600.00 | 0.64% | 0 | \$0.00 | NA |
| GECU | 1 | \$150,969.26 | 0.6% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$152,150.00 | 0.61% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$174,450.00 | 0.69% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$158,938.38 | 0.63% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$164,750.00 | 0.66% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$328,800.00 | 1.31% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$158,800.00 | 0.63% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INMC., A MASSACHUSETTS CORPORATION | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$332,000.00 | 1.32% | 0 | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$315,800.00 | 1.26% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$344,200.00 | 1.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | O A MORTGAGE SERVICES | 1 | \$149,358.73 | 0.59% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$160,896.37 | 0.64% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$304,500.00 | 1.21% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$651,750.00 | 2.59% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$154,033.04 | 0.61% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$315,000.00 | 1.25% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$170,250.00 | 0.68% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$324,700.00 | 1.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$316,699.49 | 1.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$322,250.00 | 1.28% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING INC | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$2,285,200.00 | 9.09% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$158,643.72 | 0.63% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$163,620.00 | 0.65% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,535.00 | 0.65% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$160,750.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$151,900.00 | 0.6% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$162,318.00 | 0.65% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 156 | \$25,133,046.77 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9B74 | ABBEVILLE BUILDING & LOAN | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$186,826.57 | 0.19% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 2 | \$423,200.00 | 0.42% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$508,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$193,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$389,400.00 | 0.39% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$457,000.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN HOMESTAR MORTGAGE, LLC | 1 | \$185,212.82 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$316,300.00 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$295,800.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$617,500.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 3 | \$623,950.00 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$876,498.55 | 0.87% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$199,162.10 | 0.2% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 57 | \$14,295,596.66 | 14.16% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$209,481.86 | 0.21% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$269,500.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 5 | \$936,980.00 | 0.93% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,084,420.00 | 1.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$191,920.00 | 0.19% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$385,600.00 | 0.38% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$225,798.00 | 0.22% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 2 | \$442,500.00 | 0.44% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$271,040.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$1,264,262.00 | 1.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$374,500.00 | 0.37% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,900.00 | 0.23% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$538,995.00 | 0.53% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$205,390.00 | 0.2% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$950,213.00 | 0.94% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$187,800.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$730,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$533,500.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$641,066.88 | 0.63% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$414,400.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$224,426.64 | 0.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$824,636.33 | 0.82% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,179,900.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$752,000.00 | 0.74% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$997,000.00 | 0.99% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$333,000.00 | 0.33% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$227,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$418,000.00 | 0.41% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$222,840.00 | 0.22% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$855,045.00 | 0.85% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| | HARPETH MORTGAGE, LLC | 1 | \$298,500.00 | 0.3% | 0 | \$0.00 | NA |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$179,200.00 | 0.18% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$197,700.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$190,450.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| | JACKSBORO NATIONAL BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,965,500.00 | 1.95% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$425,000.00 | 0.42% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$644,400.00 | 0.64% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 2 | \$715,800.00 | 0.71% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$715,110.00 | 0.71% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$620,264.27 | 0.61% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$492,400.00 | 0.49% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | M/I FINANCIAL CORP | 1 | \$180,900.00 | 0.18% | 0 | \$0.00 | NA |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$254,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$243,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$444,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$305,800.00 | 0.3% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$577,000.00 | 0.57% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$210,750.00 | 0.21% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$339,000.00 | 0.34% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$192,252.09 | 0.19% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 5 | \$1,227,700.00 | 1.22% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$245,970.00 | 0.24% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$185,900.00 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$371,787.52 | 0.37% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,031,200.00 | 1.02% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 4 | \$1,398,500.00 | 1.39% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$356,093.49 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$210,324.11 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES INDEPENDENT BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,588,000.00 | 2.56% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$825,550.00 | 0.82% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 2 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,788,275.00 | 1.77% | 0 | \$0.00 | NA |
| | | 6 | \$1,655,675.00 | 1.64% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | | | | | | |
| REDWOOD CREDIT UNION | 1 | \$256,400.00 | 0.25% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$627,550.00 | 0.62% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA |
| RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$307,500.00 | 0.3% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$807,350.00 | 0.8% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$2,185,000.00 | 2.16% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE | 3 | \$747,756.91 | 0.74% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$1,050,541.45 | 1.04% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,115,809.05 | 1.11% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 6 | \$1,496,615.84 | 1.48% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$184,500.00 | 0.18% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC | 2 | \$599,430.00 | 0.59% | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.19% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$233,160.00 | 0.23% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$187,250.00 | 0.19% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$197,659.91 | 0.2% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 40 | \$9,120,036.00 | 9.03% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$450,542.31 | 0.45% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$199,136.33 | 0.2% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$981,000.00 | 0.97% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$183,750.00 | 0.18% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$539,506.00 | 0.53% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$267,000.00 | 0.26% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,452,990.00 | 1.44% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$590,600.00 | 0.58% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$206,150.00 | 0.2% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$220,000.00 | 0.19% | 0 | \$0.00 | NA |
| Total | | 416 | \$100,974,246.69 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9B82 | ALABAMA ONE CREDIT UNION | 2 | \$251,500.00 | 1% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$604,159.49 | 2.41% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$113,917.11 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$306,000.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$217,000.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ANSON BANK & TRUST CO | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$1,620,056.28 | 6.46% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$131,350.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANKFINANCIAL,F.S.B | 2 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$212,950.00 | 0.85% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$191,700.00 | 0.76% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$853,797.67 | 3.41% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | C.U. MORTGAGE SERVICES, INC | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$392,050.00 | 1.56% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$175,000.00 | 0.7% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$113,050.00 | 0.45% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$234,600.00 | 0.94% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$895,000.00 | 3.57% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$363,100.00 | 1.45% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,200.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$304,300.00 | 1.21% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$178,300.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRSTAR BANK | 1 | \$90,655.99 | 0.36% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$467,650.00 | 1.87% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$313,500.00 | 1.25% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$164,175.00 | 0.65% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.49% | 0 | \$0.00 | NA |
| | JACKSONVILLE SAVINGS BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$50,400.00 | 0.2% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$248,175.89 | 0.99% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$59,562.21 | 0.24% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| METCALF BANK | 1 | \$228,800.00 | 0.91% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$127,100.00 | 0.51% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$281,700.00 | 1.12% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 1 | \$118,776.98 | 0.47% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$306,914.56 | 1.22% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$218,000.00 | 0.87% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$62,750.00 | 0.25% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$363,410.44 | 1.45% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 12 | \$1,591,241.06 | 6.35% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$164,292.44 | 0.66% | 0 | \$0.00 | NA |
| POINT LOMA CREDIT UNION | 1 | \$83,700.00 | 0.33% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 2 | \$378,250.00 | 1.51% | 0 | \$0.00 | NA |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$64,823.54 | 0.26% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$499,548.81 | 1.99% | 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$55,588.76 | 0.22% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$205,000.00 | 0.82% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$104,882.72 | 0.42% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$51,694.59 | 0.21% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$101,255.77 | 0.4% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$154,854.39 | 0.62% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE WASHINGTON TRUST COMPANY | 2 | \$611,000.00 | 2.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$198,540.71 | 0.79% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$710,000.00 | 2.83% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$191,426.16 | 0.76% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,225,523.90 | 8.88% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$360,000.00 | 1.44% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$391,000.00 | 1.56% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$630,872.00 | 2.52% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$85,968.13 | 0.34% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$57,800.00 | 0.25% | 0 | \$0.00 | NA |
| Total | | 168 | \$25,071,414.60 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9B90 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$291,500.00 | 1.16% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$130,447.00 | 0.52% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,861.77 | 0.5% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$135,850.00 | 0.54% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$134,600.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$302,590.00 | 1.2% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$41,250.00 | 0.16% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$422,298.90 | 1.68% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$187,900.00 | 0.75% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$58,600.00 | 0.23% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$121,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$343,800.00 | 1.37% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | BANK OF THAYER | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$117,400.00 | 0.47% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | BANKWEST OF KANSAS | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 | NA |
| | BOONE BANK & TRUST CO | 1 | \$33,041.00 | 0.13% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$94,360.00 | 0.37% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$238,800.00 | 0.95% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$2,473,504.48 | 9.83% | 0 | \$0.00 | NA |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$46,700.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$35,113.08 | 0.14% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$59,800.00 | 0.24% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$109,509.57 | 0.43% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$190,459.80 | 0.76% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$64,300.00 | 0.26% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$158,500.00 | 0.63% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 1 | \$38,444.72 | 0.15% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$172,300.00 | 0.68% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$42,500.00 | 0.17% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,420.00 | 0.34% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$71,060.55 | 0.28% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,300.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$138,900.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$139,800.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,300.00 | 0.22% | 0 | \$0.00 | NA |
| | | 2 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$65,650.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$65,700.00 | 0.26% | 0 | \$0.00 NA |
| | GEORGETOWN BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 NA |
| | GOGEBIC RANGE BANK | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 NA |
| | GOLDEN BELT BANK FSA | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 2 | \$203,500.00 | 0.81% | 0 | \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$39,691.67 | 0.16% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 1 | \$77,100.00 | 0.31% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$277,400.00 | 1.1% | 0 | \$0.00 NA |
| | HARBOR NATIONAL BANK | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 NA |
| | HAWTHORN BANK | 1 | \$111,000.00 | 0.44% | 0 | \$0.00 NA |
| | HOME FINANCING CENTER, INC | 1 | \$100,400.00 | 0.4% | 0 | \$0.00 NA |
| | HOME LOANS TODAY | 1 | \$121,750.00 | 0.48% | 0 | \$0.00 NA |
| | HOME SAVINGS AND LOAN CO | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 NA |
| | HOMETOWN BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 NA |
| | HOMEWISE, INC | 1 | \$38,630.00 | 0.15% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 2 | \$270,000.00 | 1.07% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A COROPORATION | 1 | \$70,610.00 | 0.28% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,650.41 | 0.5% | 0 | \$0.00 NA |
| | IOWA STATE BANK | 1 | \$78,430.99 | 0.31% | 0 | \$0.00 NA |
| | LAKE STATE CREDIT UNION | 1 | \$117,500.00 | 0.47% | 0 | \$0.00 NA |
| | LEADER BANK, N.A | 2 | \$450,000.00 | 1.79% | 0 | \$0.00 NA |
| | LIBERTY NATIONAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$74,456.29 | 0.3% | 0 | \$0.00 NA |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 NA |
| | MARINE BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 NA |
| | MARQUETTE BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 NA |
| | MAVERICK FUNDING CORP | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 NA |
| | MAX CREDIT UNION | 1 | \$67,011.62 | 0.27% | 0 | \$0.00 NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$399,000.00 | 1.58% | 0 | \$0.00 NA |
| | MLD MORTGAGE, INC | 2 | \$402,000.00 | 1.6% | 0 | \$0.00 NA |
| | MORTGAGE CENTER, LLC | 1 | \$183,500.00 | 0.73% | 0 | \$0.00 NA |
| | MWABANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 NA |
| | | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$124,970.43 | 0.5% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$23,700.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$739,900.00 | 2.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$73,490.00 | 0.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$560,388.08 | 2.23% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,568.79 | 0.79% | 0 | \$0.00 |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$46,500.00 | 0.18% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$54,677.25 | 0.22% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$634,250.00 | 2.52% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$355,500.00 | 1.41% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$162,650.00 | 0.65% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$31,000.00 | 0.12% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$171,911.21 | 0.68% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$250,347.00 | 0.99% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$70,260.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$254,500.00 | 1.01% | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$207,700.00 | 0.83% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$220,200.00 | 0.87% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$135,250.00 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$340,241.19 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$59,200.00 | 0.24% | 0 | \$0.00 |
| | THE GREENWOOD'S STATE BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$349,879.99 | 1.39% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$203,486.36 | 0.81% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$751,739.45 | 2.99% | 0 | \$0.00 |
| | | 1 | \$53,200.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$1,305,828.11 | 5.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$659,729.31 | 2.62% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$92,560.00 | 0.37% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$599,515.18 | 2.38% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,000.00 | 2.1% | 0 | \$0.00 |
| | WASHINGTON COUNTY BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$232,000.00 | 0.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,700.00 | 0.97% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,000.00 | 0.35% | 0 | \$0.00 |
| Total | | 210 | \$25,175,334.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9BC3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$411,900.00 | 0.72% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,109.60 | 0.31% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$304,666.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$277,905.00 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$682,023.00 | 1.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$761,010.00 | 1.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$200,900.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$523,278.07 | 0.92% | 0 | \$0.00 |
| | BANK OF WHITTIER, N.A | 1 | \$376,650.00 | 0.66% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC | 1 | \$231,680.37 | 0.41% | 0 | \$0.00 |
| | BOULDER VALLEY CU | 1 | \$179,500.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | CASHCALL, INC | 12 | \$4,562,899.08 | 7.99% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$186,400.00 | 0.33% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$1,036,950.00 | 1.82% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$891,465.00 | 1.56% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$881,859.14 | 1.55% | 0 | \$0.00 |
| | | 5 | \$1,899,750.00 | 3.33% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | COMMERCE MORTGAGE | 1 | \$393,500.00 | 0.69% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$193,800.00 | 0.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 3 | \$820,288.00 | 1.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$256,200.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$318,210.98 | 0.56% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,272,200.00 | 2.23% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 1 | \$375,481.98 | 0.66% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 9 | \$2,519,738.79 | 4.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$205,675.00 | 0.36% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$342,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$303,219.41 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$350,000.00 | 0.61% | 0 | \$0.00 |
| | GEO CORP INC | 3 | \$909,400.00 | 1.59% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,820.00 | 0.35% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$180,420.00 | 0.32% | 0 | \$0.00 |
| | HORIIZON BANK N A | 1 | \$332,010.00 | 0.58% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$177,400.00 | 0.31% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$209,000.00 | 0.37% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,447.93 | 0.35% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$584,229.64 | 1.02% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$327,200.00 | 0.57% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE, INC | 1 | \$214,000.00 | 0.37% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$244,517.00 | 0.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$351,500.00 | 0.62% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$179,600.00 | 0.31% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$362,700.00 | 0.64% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 1 | \$252,659.21 | 0.44% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$268,737.00 | 0.47% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$388,000.00 | 0.68% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,279,139.41 | 5.75% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$347,200.00 | 0.61% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$289,000.06 | 0.51% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$472,750.00 | 0.83% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$679,250.00 | 1.19% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$604,250.00 | 1.06% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.65% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$256,080.00 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$188,545.67 | 0.33% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$719,962.00 | 1.26% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$919,350.00 | 1.61% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$758,370.00 | 1.33% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$217,593.69 | 0.38% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$1,433,705.00 | 2.51% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$183,800.00 | 0.32% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$195,000.00 | 0.34% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE INC. DBA HMAC FUNDING | 1 | \$242,250.00 | 0.42% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$411,000.00 | 0.72% | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$413,725.00 | 0.72% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$176,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$301,384.21 | 0.53% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,283,862.99 | 18.02% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$353,300.00 | 0.62% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$573,250.00 | 1% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 3 | \$698,750.00 | 1.22% | 0 | \$0.00 | NA |
| | | 7 | \$2,147,050.00 | 3.76% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WALLICK AND VOLK, INC | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$744,750.00 | 1.3% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$221,400.00 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$225,583.00 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$275,500.00 | 0.51% | 0 | \$0.00 |
| Total | | 198 | \$57,073,201.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9BD1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$187,432.80 | 0.07% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$693,200.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$5,633,403.00 | 1.99% | 0 | \$0.00 |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$234,750.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$330,998.36 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$188,400.00 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$179,726.84 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$603,125.40 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$254,640.70 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$468,272.80 | 0.17% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$587,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$187,191.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC | 1 | \$408,862.00 | 0.14% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 |
| | APPROVED HOME LENDING, INC | 1 | \$222,913.75 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,176,884.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,259,752.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$188,325.00 | 0.07% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$924,015.00 | 0.33% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 18 | \$4,727,284.10 | 1.67% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANK OF BELLEVILLE | 1 | \$400,800.00 | 0.14% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$616,500.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$468,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 4 | \$974,150.00 | 0.34% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 45 | \$12,680,716.92 | 4.48% | 0 | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$729,200.00 | 0.26% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$469,946.69 | 0.17% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$186,200.00 | 0.07% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,019,600.00 | 0.36% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 24 | \$6,946,443.10 | 2.45% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 2 | \$641,450.00 | 0.23% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 2 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$488,810.30 | 0.17% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST | 1 | \$208,700.00 | 0.07% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$294,555.68 | 0.1% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$520,459.49 | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$187,330.00 | 0.07% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$4,556,652.18 | 1.61% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$402,700.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$335,200.00 | 0.12% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$208,550.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 10 | \$3,103,899.29 | 1.1% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$747,659.12 | 0.26% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,533,725.00 | 0.54% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$228,600.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$1,876,723.88 | 0.66% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$249,248.31 | 0.09% | 0 | \$0.00 | NA |
| CITY BANK & TRUST CO | 1 | \$202,725.00 | 0.07% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$199,218.90 | 0.07% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$5,564,650.92 | 1.97% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 30 | \$8,660,314.33 | 3.06% | 0 | \$0.00 | NA |
| COBALT MORTGAGE,INC | 1 | \$271,600.00 | 0.1% | 0 | \$0.00 | NA |
| COBALT MORTGAGE. INC | 1 | \$289,000.00 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$385,500.00 | 0.14% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$404,170.00 | 0.14% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$557,381.08 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 3 | \$887,470.00 | 0.31% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$412,500.00 | 0.15% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$221,750.00 | 0.08% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$743,460.00 | 0.26% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$949,000.00 | 0.34% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$538,000.00 | 0.19% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$200,700.00 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$653,225.00 | 0.23% | 0 | \$0.00 | NA |
| EMERY FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILTY COMPANY | 1 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$361,000.00 | 0.13% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,186,420.00 | 0.42% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 5 | \$1,303,570.00 | 0.46% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,722,700.00 | 0.61% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$598,960.00 | 0.21% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$480,050.00 | 0.17% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$237,600.00 | 0.08% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$297,500.00 | 0.11% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$598,500.00 | 0.21% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$219,668.64 | 0.08% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$203,915.00 | 0.07% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$335,740.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,034,250.00 | 0.37% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$181,350.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$204,425.67 | 0.07% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$3,542,300.00 | 1.25% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$322,513.52 | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 17 | \$5,051,442.40 | 1.79% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$726,296.32 | 0.26% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$798,077.90 | 0.28% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$189,426.77 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$355,463.80 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$211,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$280,514.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,878,245.00 | 0.66% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,996,935.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,367,270.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$363,600.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,777.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 5 | \$2,445,169.77 | 0.86% | 0 | \$0.00 | NA |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$215,706.50 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$444,900.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,773,150.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$954,487.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$258,400.00 | 0.09% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$475,892.15 | 0.17% | 0 | \$0.00 | NA |
| | FREMONT BANK | 15 | \$4,326,208.18 | 1.53% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$473,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$1,487,258.00 | 0.53% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,803.48 | 0.1% | 0 | \$0.00 | NA |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$261,408.68 | 0.09% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$192,500.00 | 0.07% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$182,900.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 12 | \$2,969,829.44 | 1.05% | 0 | \$0.00 | NA |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$209,683.71 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$186,745.00 | 0.07% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$219,683.02 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 3 | \$816,102.05 | 0.29% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 15 | \$3,828,776.26 | 1.35% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$218,877.07 | 0.08% | 0 | \$0.00 | NA |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC | 1 | \$394,405.07 | 0.14% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$377,600.00 | 0.13% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$357,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,079,862.41 | 0.73% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$463,200.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$603,603.12 | 0.21% | 0 | \$0.00 | NA |
| | LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$581,400.00 | 0.21% | 0 | \$0.00 | NA |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$189,200.00 | 0.07% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$307,500.00 | 0.11% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$614,600.00 | 0.22% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$648,901.00 | 0.23% | 0 | \$0.00 | NA |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$394,405.07 | 0.14% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,379,825.00 | 0.49% | 0 | \$0.00 | NA |
| | MEMBER SELECT | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$625,500.00 | 0.22% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$239,651.11 | 0.08% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$1,194,101.53 | 0.42% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$212,686.21 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$189,096.00 | 0.07% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$537,500.00 | 0.19% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$281,510.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 2 | \$497,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$672,448.23 | 0.24% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$563,668.37 | 0.2% | 0 | \$0.00 | NA |
| | MORTGAGE 1, INCORPORATED | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$449,261.76 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$718,846.36 | 0.25% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 3 | \$1,096,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$198,750.00 | 0.07% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$278,400.00 | 0.1% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$215,265.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$268,787.00 | 0.09% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$353,489.95 | 0.12% | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$245,600.00 | 0.09% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 23 | \$9,896,422.10 | 3.5% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 8 | \$3,370,601.71 | 1.19% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$221,600.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,939.93 | 0.14% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$204,691.23 | 0.07% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$587,250.00 | 0.21% | 0 | \$0.00 | NA |
| | | 2 | \$458,050.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | | | | | |
| | PARKSIDE LENDING, LLC | 10 | \$3,122,813.11 | 1.1% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$279,000.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,421,242.19 | 1.56% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$579,540.00 | 0.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 9 | \$2,423,607.12 | 0.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$1,006,450.00 | 0.36% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 |
| | PLYMOUTH COUNTY TEACHERS FCU | 1 | \$330,000.00 | 0.12% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 2 | \$608,000.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED FINANCIAL SERVICES | 1 | \$235,600.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$416,399.18 | 0.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$769,000.00 | 0.27% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$390,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 2 | \$678,142.60 | 0.24% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$411,250.00 | 0.15% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 1 | \$191,400.00 | 0.07% | 0 | \$0.00 |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$525,000.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$775,470.00 | 0.27% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 14 | \$4,051,547.87 | 1.43% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$2,071,204.26 | 0.73% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$360,000.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$397,100.00 | 0.14% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.07% | 0 | \$0.00 |
| | RESCUE MORTGAGE, INC | 1 | \$247,135.38 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$586,950.00 | 0.21% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|
| | ROCKY MOUNTAIN BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,523,369.00 | 0.54% | 0 | \$0.00 | NA |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$416,412.45 | 0.15% | 0 | \$0.00 | NA |
| | RUSHMORE | 6 | \$1,355,450.00 | 0.48% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$196,875.00 | 0.07% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$182,946.37 | 0.06% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,317,043.02 | 0.47% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$227,960.16 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$559,256.00 | 0.2% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$705,254.73 | 0.25% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 34 | \$10,072,324.99 | 3.56% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$510,500.00 | 0.18% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$193,100.00 | 0.07% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$387,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$407,612.00 | 0.14% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 7 | \$1,981,800.00 | 0.7% | 0 | \$0.00 | NA |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$229,668.61 | 0.08% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$508,494.91 | 0.18% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$551,168.61 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$215,500.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$325,867.22 | 0.12% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 25 | \$7,554,499.63 | 2.67% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK , A WASHINGTON MORPORATION, DBA STERLING BANK | 1 | \$228,578.92 | 0.08% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$480,291.39 | 0.17% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 23 | \$6,758,425.47 | 2.39% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 2 | \$825,754.41 | 0.29% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$948,212.56 | 0.34% | 0 | \$0.00 | NA |
| | TEXAS BANK FINAICIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$296,598.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|----|
| | THE FIRST NATIONAL BANK OF OTTAWA | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$308,750.00 | 0.11% | 0 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$321,100.00 | 0.11% | 0 | NA |
| | THE LENDING COMPANY, INC | 1 | \$361,800.00 | 0.13% | 0 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$460,050.00 | 0.16% | 0 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$221,600.00 | 0.08% | 0 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$310,019.00 | 0.11% | 0 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$396,000.00 | 0.14% | 0 | NA |
| | TRAVIS CREDIT UNION | 3 | \$697,200.00 | 0.25% | 0 | NA |
| | TRI-COUNTY TRUST | 1 | \$184,600.00 | 0.07% | 0 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$332,600.00 | 0.12% | 0 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$200,000.00 | 0.07% | 0 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,186,231.95 | 1.13% | 0 | NA |
| | UNIONBANK,N.A | 1 | \$299,577.30 | 0.11% | 0 | NA |
| | UNITED BANK & TRUST | 2 | \$618,766.00 | 0.22% | 0 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.06% | 0 | NA |
| | UNITED WHOLESALE MORTGAGE | 30 | \$8,926,850.44 | 3.15% | 0 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$211,056.64 | 0.07% | 0 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$271,000.17 | 0.1% | 0 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$238,640.02 | 0.08% | 0 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$328,000.00 | 0.12% | 0 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$501,000.00 | 0.18% | 0 | NA |
| | VALLEY NATIONAL BANK | 2 | \$712,000.00 | 0.25% | 0 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000.00 | 0.14% | 0 | NA |
| | VECTRA BANK COLORADO, NA | 2 | \$360,458.59 | 0.13% | 0 | NA |
| | VERITAS FUNDING, LLC | 3 | \$886,068.00 | 0.31% | 0 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$380,000.00 | 0.13% | 0 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,749,616.50 | 1.68% | 0 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,452.00 | 0.2% | 0 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,559,400.00 | 0.9% | 0 | NA |
| | | 1 | \$194,400.00 | 0.07% | 0 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,187,365.43 | 0.42% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$372,823.95 | 0.13% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$729,130.24 | 0.26% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$211,850.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 3 | \$617,400.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$183,920.00 | 0.06% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,419.49 | 0.11% | 0 | \$0.00 | NA |
| Total | | 969 | \$282,987,018.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BE9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,540,012.93 | 1.98% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$272,200.00 | 0.21% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$755,420.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$214,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$228,750.00 | 0.18% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$184,721.36 | 0.14% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,231,541.00 | 0.96% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 4 | \$978,050.00 | 0.76% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 15 | \$4,387,686.58 | 3.42% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$319,130.00 | 0.25% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$415,796.36 | 0.32% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,886,686.15 | 1.47% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$2,206,597.00 | 1.72% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$1,983,900.00 | 1.54% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$910,850.00 | 0.71% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$421,903.84 | 0.33% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,458,616.55 | 1.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$353,500.00 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$534,396.00 | 0.42% | 0 | \$0.00 | NA |
| CITY CREEK MORTGAGE | 1 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,787,400.00 | 2.17% | 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$359,469.65 | 0.28% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 13 | \$3,966,156.00 | 3.09% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$589,000.00 | 0.46% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$253,372.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$480,000.00 | 0.37% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$422,700.00 | 0.33% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$652,644.54 | 0.51% | 0 | \$0.00 | NA |
| DIME BANK | 2 | \$472,000.00 | 0.37% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$179,400.00 | 0.14% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$554,500.00 | 0.43% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$582,757.00 | 0.45% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$497,250.00 | 0.39% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$393,700.00 | 0.31% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$593,273.00 | 0.46% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$858,750.00 | 0.67% | 0 | \$0.00 | NA |
| EXECUTIVE FINANCIAL SERVICES CO., INC | 1 | \$386,241.34 | 0.3% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$681,000.00 | 0.53% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$841,500.00 | 0.66% | 0 | \$0.00 | NA |
| FARMERS SAVINGS BANK | 1 | \$211,181.45 | 0.16% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$177,177.40 | 0.14% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$443,600.00 | 0.35% | 0 | \$0.00 | NA |
| FIDELITY BANK | 2 | \$411,500.00 | 0.32% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$663,136.00 | 0.52% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$488,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$530,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$903,450.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 11 | \$2,925,506.00 | 2.28% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$550,582.71 | 0.43% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,655.00 | 0.14% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$510,449.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$580,400.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$474,302.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$259,762.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$245,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$417,497.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$213,750.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$831,538.69 | 0.65% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$846,950.00 | 0.66% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$791,431.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$409,411.20 | 0.32% | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,320,258.33 | 1.81% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$284,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$181,390.00 | 0.14% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$655,250.00 | 0.51% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$1,156,204.00 | 0.9% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$213,891.38 | 0.17% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$254,625.00 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$246,500.00 | 0.19% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$833,385.67 | 0.65% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$213,400.00 | 0.17% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$313,027.82 | 0.24% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$437,400.00 | 0.34% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 9 | \$2,578,975.39 | 2.01% | 0 | \$0.00 | NA |
| | INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$416,399.18 | 0.32% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$520,000.00 | 0.4% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$319,942.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| JACKSON COUNTY BANK | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 0.41% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$379,177.00 | 0.3% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC | 1 | \$220,630.43 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$830,005.98 | 0.65% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$179,545.00 | 0.14% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$229,900.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$477,920.00 | 0.37% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$905,450.00 | 0.7% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$970,332.24 | 0.76% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$884,576.52 | 0.69% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$244,600.00 | 0.19% | 0 | \$0.00 | NA |
| MIT FEDERAL CREDIT UNION | 1 | \$575,151.43 | 0.45% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$182,300.00 | 0.14% | 0 | \$0.00 | NA |
| NCB, FSB | 4 | \$958,187.05 | 0.75% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$374,000.00 | 0.29% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 7 | \$3,091,056.08 | 2.41% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORPORATION | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 7 | \$2,867,692.63 | 2.23% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$416,385.67 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$416,412.45 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$816,276.42 | 0.64% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$302,400.00 | 0.24% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$291,750.00 | 0.23% | 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$488,553.93 | 0.38% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$541,000.00 | 0.42% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$406,400.41 | 0.32% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$326,415.76 | 0.25% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,215,850.00 | 0.95% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$834,750.00 | 0.65% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$344,000.00 | 0.27% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$1,228,239.99 | 0.96% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$351,837.00 | 0.27% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$310,000.00 | 0.24% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 2 | \$581,872.30 | 0.45% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$316,000.00 | 0.25% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$307,200.00 | 0.24% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$229,750.00 | 0.18% | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$640,160.00 | 0.5% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$460,500.00 | 0.36% | 0 | \$0.00 | NA |
| RUSHMORE | 3 | \$1,025,300.00 | 0.8% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$406,370.56 | 0.32% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,036,000.00 | 0.81% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$351,500.00 | 0.27% | 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$202,620.00 | 0.16% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 35 | \$10,621,516.68 | 8.27% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 2 | \$465,986.87 | 0.36% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$289,000.00 | 0.22% | 0 | \$0.00 | NA |
| STATE SAVINGS BANK | 1 | \$188,800.00 | 0.15% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 9 | \$2,791,562.01 | 2.17% | 0 | \$0.00 | NA |
| SUMMIT BANK & TRUST | 1 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$586,135.23 | 0.46% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 8 | \$2,379,493.44 | 1.85% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$410,380.97 | 0.32% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$569,600.00 | 0.44% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA |
| THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | THE MORTGAGE HOUSE, INC | 1 | \$214,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$185,400.00 | 0.14% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$353,200.00 | 0.27% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$398,250.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$2,408,993.58 | 1.88% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$246,052.82 | 0.19% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,482,062.43 | 1.15% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$521,979.88 | 0.41% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$613,824.08 | 0.48% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$254,000.00 | 0.2% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 2 | \$368,866.99 | 0.29% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$198,900.00 | 0.15% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,476,934.71 | 1.93% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,174,600.00 | 0.91% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$179,100.00 | 0.14% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$225,329.46 | 0.18% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$309,600.00 | 0.24% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$208,000.00 | 0.16% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$392,000.00 | 0.21% | 0 | \$0.00 | NA |
| Total | | 448 | \$128,460,537.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BF6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$363,750.00 | 0.13% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$231,800.00 | 0.09% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$500,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,717,909.35 | 1.37% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$280,835.66 | 0.1% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$762,735.11 | 0.28% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$178,188.66 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 5 | \$1,371,586.00 | 0.51% | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|
| | ALABAMA ONE CREDIT UNION | 1 | \$307,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$249,630.06 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$487,154.86 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$393,458.50 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$175,740.71 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$416,500.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$277,600.00 | 0.1% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$478,200.00 | 0.18% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$980,729.00 | 0.36% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$187,573.26 | 0.07% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$200,831.00 | 0.07% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$255,110.00 | 0.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$2,556,933.82 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 4 | \$1,282,238.00 | 0.47% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,079,686.68 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 41 | \$11,984,139.19 | 4.42% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,700.00 | 0.09% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$247,500.00 | 0.09% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.14% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,934,950.00 | 0.71% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 19 | \$5,268,190.19 | 1.94% | 0 | \$0.00 | NA |
| | | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|
| | BURBANK CITY FEDERAL CREDIT UNION | | | | | |
| | CALIFORNIA CREDIT UNION | 1 | \$379,550.00 | 0.14% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$397,000.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL, INC | 25 | \$8,353,420.72 | 3.08% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 10 | \$2,363,562.00 | 0.87% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$324,950.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$834,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$418,000.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 9 | \$3,077,200.00 | 1.13% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,787,385.00 | 1.03% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$474,250.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$218,553.10 | 0.08% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE | 1 | \$379,593.00 | 0.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$355,713.43 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 18 | \$5,843,802.50 | 2.15% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 29 | \$8,187,341.01 | 3.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$176,408.17 | 0.06% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,100.00 | 0.08% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$175,100.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$877,600.00 | 0.32% | 0 | \$0.00 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,013,000.00 | 0.37% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 2 | \$619,275.43 | 0.23% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$875,200.00 | 0.32% | 0 | \$0.00 |
| | | 1 | \$297,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$314,733.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$639,309.00 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$626,750.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$555,910.00 | 0.2% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$743,732.00 | 0.27% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$493,000.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$510,500.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$917,500.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$1,714,589.00 | 0.63% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$273,337.69 | 0.1% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$193,300.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$630,740.00 | 0.23% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,821,800.00 | 0.67% | 0 | \$0.00 |
| | FIRST CHOICE BANK | 2 | \$944,636.98 | 0.35% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 19 | \$5,479,922.23 | 2.02% | 0 | \$0.00 |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$224,661.11 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$242,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$341,484.89 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$968,455.00 | 0.36% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,494,728.00 | 0.55% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$385,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$296,250.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$179,265.00 | 0.07% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$821,821.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | 2 | \$682,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 12 | \$5,867,791.03 | 2.16% | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORP | 2 | \$446,450.00 | 0.16% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$861,650.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$777,121.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$350,844.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$527,557.00 | 0.19% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$235,418.09 | 0.09% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$388,331.68 | 0.14% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$274,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$251,750.00 | 0.09% | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$2,772,488.58 | 1.02% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$175,098.19 | 0.06% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$317,000.00 | 0.12% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$253,560.21 | 0.09% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY FEDERAL | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$1,343,400.00 | 0.49% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 16 | \$4,629,288.19 | 1.71% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$228,400.00 | 0.08% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$221,795.44 | 0.08% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$593,300.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$275,478.57 | 0.1% | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC | 1 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$429,850.00 | 0.16% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$612,000.00 | 0.23% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$515,590.00 | 0.19% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 16 | \$4,735,940.43 | 1.74% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$334,595.29 | 0.12% | 0 | \$0.00 | NA |
| | | 1 | \$236,800.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|
| | INTEGRITY MORTGAGE CORP. OF TEXAS | | | | | |
| | INVESTORS HOME MORTGAGE | 1 | \$279,375.00 | 0.1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$175,734.92 | 0.06% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | LADERA LENDING, INC | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,231,050.00 | 0.82% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$995,200.00 | 0.37% | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$491,602.00 | 0.18% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$744,411.76 | 0.27% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$403,609.60 | 0.15% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$369,000.00 | 0.14% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$880,800.00 | 0.32% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$179,920.00 | 0.07% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$197,880.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$359,200.00 | 0.13% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$596,000.00 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 2 | \$406,007.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC.A MASSACHUSETTS CORPORATION | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$216,750.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$712,500.00 | 0.26% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT | 1 | \$412,200.00 | 0.15% | 0 | \$0.00 |

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| | UNION | | | | | |
| | MOUND CITY BANK | 1 | \$207,186.34 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$295,180.00 | 0.11% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 |
| | NAT RES - NEVADA | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$286,800.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$385,084.68 | 0.14% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$184,400.00 | 0.07% | 0 | \$0.00 |
| | NCB, FSB | 4 | \$1,207,414.87 | 0.44% | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$230,900.00 | 0.09% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$186,105.00 | 0.07% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$194,896.45 | 0.07% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,383,100.00 | 0.51% | 0 | \$0.00 |
| | O A MORTGAGE SERVICES | 17 | \$5,950,498.28 | 2.19% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 |
| | OLD VIRGINIA MORTGAGE, INC., A CORPORATION | 1 | \$195,704.79 | 0.07% | 0 | \$0.00 |
| | OMNIAMERICAN | 1 | \$228,739.60 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 13 | \$5,399,541.14 | 1.99% | 0 | \$0.00 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$264,870.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$458,664.13 | 0.17% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$605,100.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$446,419.58 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$483,100.00 | 0.18% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 10 | \$3,971,750.00 | 1.46% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$393,300.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$547,058.59 | 0.2% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,981,071.02 | 1.1% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$1,418,600.00 | 0.52% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$226,955.00 | 0.08% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 7 | \$1,724,861.76 | 0.64% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$248,400.00 | 0.09% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK FSB | 1 | \$205,871.27 | 0.08% | 0 | \$0.00 | NA |
| PRYSMA | 1 | \$256,400.00 | 0.09% | 0 | \$0.00 | NA |
| PSECU | 1 | \$204,030.16 | 0.08% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$198,500.00 | 0.07% | 0 | \$0.00 | NA |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$235,900.00 | 0.09% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$2,281,070.00 | 0.84% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,030,178.93 | 0.38% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$505,000.00 | 0.19% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,186,420.50 | 0.44% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$626,996.68 | 0.23% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 3 | \$802,471.57 | 0.3% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$634,500.00 | 0.23% | 0 | \$0.00 | NA |
| RUSHMORE | 4 | \$1,319,450.00 | 0.49% | 0 | \$0.00 | NA |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$546,675.37 | 0.2% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$317,521.04 | 0.12% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,587,822.15 | 0.58% | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$194,698.00 | 0.07% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$219,120.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$416,371.94 | 0.15% | 0 | \$0.00 | NA |
| | 1 | \$306,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SHORE MORTGAGE | 4 | \$1,293,186.00 | 0.48% | 0 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 47 | \$15,342,063.95 | 5.65% | 0 | NA |
| | SIUSLAW BANK | 1 | \$328,000.00 | 0.12% | 0 | NA |
| | SOLARITY CREDIT UNION | 4 | \$889,672.57 | 0.33% | 0 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$290,000.00 | 0.11% | 0 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$649,000.00 | 0.24% | 0 | NA |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$247,000.00 | 0.09% | 0 | NA |
| | ST.MARY'S BANK | 1 | \$199,000.00 | 0.07% | 0 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$395,000.00 | 0.15% | 0 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,250.00 | 0.1% | 0 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$189,793.00 | 0.07% | 0 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$332,014.00 | 0.12% | 0 | NA |
| | STANFORD FCU | 2 | \$667,000.00 | 0.25% | 0 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$196,650.00 | 0.07% | 0 | NA |
| | STEARNS LENDING INC | 21 | \$5,893,021.80 | 2.17% | 0 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$314,417.19 | 0.12% | 0 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$243,100.00 | 0.09% | 0 | NA |
| | SUMMIT BANK AND TRUST | 1 | \$386,100.00 | 0.14% | 0 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.08% | 0 | NA |
| | SWBC MORTGAGE CORPORATION | 23 | \$5,650,658.86 | 2.08% | 0 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,387,090.57 | 0.51% | 0 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$192,000.00 | 0.07% | 0 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$215,000.00 | 0.08% | 0 | NA |
| | THE ATLANTA NATIONAL BANK | 1 | \$204,000.00 | 0.08% | 0 | NA |
| | THE BANK OF CARBONDALE | 1 | \$184,800.00 | 0.07% | 0 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$232,000.00 | 0.09% | 0 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$205,629.00 | 0.08% | 0 | NA |
| | THE FIRST STATE BANK | 1 | \$299,558.04 | 0.11% | 0 | NA |
| | THE LENDING COMPANY, INC | 2 | \$521,080.00 | 0.19% | 0 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$231,830.00 | 0.09% | 0 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$390,781.00 | 0.14% | 0 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | NA |
| | TIDELANDS BANK | 1 | \$417,000.00 | 0.15% | 0 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$357,950.00 | 0.13% | 0 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | TRAVIS CREDIT UNION | 3 | \$719,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTONE | 2 | \$583,000.00 | 0.21% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 3 | \$837,883.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$944,923.00 | 0.35% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORGAGE CO., A CORPORATION | 1 | \$322,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$4,977,520.75 | 1.83% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$180,464.87 | 0.07% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 27 | \$7,842,332.09 | 2.89% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$434,300.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$494,485.23 | 0.18% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$767,841.77 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$192,600.00 | 0.07% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$1,101,000.00 | 0.41% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,463.00 | 0.11% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$269,610.98 | 0.1% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,755,380.34 | 1.38% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,562,050.00 | 0.58% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,367,173.00 | 0.5% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$356,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$679,534.00 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$785,222.40 | 0.29% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$185,326.57 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$660,500.00 | 0.24% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE, INC | 2 | \$618,600.00 | 0.23% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$1,169,773.91 | 0.43% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$346,000.00 | 0.13% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 924 | \$271,429,577.02 | 100% | 0 | \$0.00 | |
| 3138W9BG4 | ABBEVILLE BUILDING & LOAN | 1 | \$248,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,148,627.69 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,161,294.80 | 1.21% | 0 | \$0.00 | NA |
| | ACOPIA LLC | 1 | \$217,015.35 | 0.04% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$303,520.73 | 0.06% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP,L.L.C | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$229,789.13 | 0.05% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,008,742.39 | 0.2% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$465,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$934,423.01 | 0.18% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$407,757.27 | 0.08% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$2,838,784.49 | 0.56% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$520,398.53 | 0.1% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 9 | \$2,171,454.14 | 0.43% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$410,875.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,951,797.10 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$199,685.24 | 0.04% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,308,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$544,352.47 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN TRUST BANK | 1 | \$313,894.30 | 0.06% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$1,954,990.60 | 0.39% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 2 | \$551,438.38 | 0.11% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$375,711.73 | 0.07% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 3 | \$1,040,359.79 | 0.2% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,218,492.07 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,277,063.09 | 0.25% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$191,697.83 | 0.04% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$243,828.98 | 0.05% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$225,100.00 | 0.04% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$6,898,035.45 | 1.36% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$187,460.92 | 0.04% | 0 | \$0.00 | NA |
| AUBURN BANK | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$548,970.19 | 0.11% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 18 | \$4,140,604.80 | 0.82% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$396,375.21 | 0.08% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 14 | \$4,327,822.66 | 0.85% | 0 | \$0.00 | NA |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$193,295.32 | 0.04% | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$470,913.61 | 0.09% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 55 | \$15,940,769.42 | 3.14% | 0 | \$0.00 | NA |
| BANKERS TRUST | 1 | \$180,970.94 | 0.04% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$343,470.35 | 0.07% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 6 | \$1,569,809.16 | 0.31% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$407,738.64 | 0.08% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,994,754.92 | 0.98% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$211,673.59 | 0.04% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,948,239.83 | 0.38% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$219,653.77 | 0.04% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,867,883.93 | 1.16% | 0 | \$0.00 | NA |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$560,446.03 | 0.11% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$310,521.16 | 0.06% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$479,000.00 | 0.09% | 0 | \$0.00 | NA |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$264,582.95 | 0.05% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$411,615.27 | 0.08% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$957,903.14 | 0.19% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 24 | \$8,383,463.75 | 1.65% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$599,096.31 | 0.12% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$319,507.31 | 0.06% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 2 | \$375,947.40 | 0.07% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$222,180.00 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$389,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$201,489.29 | 0.04% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 6 | \$1,613,758.38 | 0.32% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 17 | \$5,170,029.85 | 1.02% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$511,266.36 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK, TYLER, TX | 1 | \$183,585.00 | 0.04% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$558,545.36 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$425,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$340,411.84 | 0.07% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$184,708.85 | 0.04% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$4,014,400.72 | 0.79% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$285,659.50 | 0.06% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 23 | \$7,446,208.77 | 1.47% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,002,612.23 | 0.2% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 2 | \$438,309.12 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$374,409.83 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 4 | \$1,095,496.89 | 0.22% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,673.90 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$604,470.58 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$464,299.64 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,173.71 | 0.04% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,073,653.61 | 0.21% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 3 | \$994,470.00 | 0.2% | 0 | \$0.00 | NA |
| | | 3 | \$828,225.88 | 0.16% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$213,456.11 | 0.04% | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$309,911.50 | 0.06% | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$285,485.00 | 0.06% | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$438,500.00 | 0.09% | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$202,038.45 | 0.04% | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$179,710.48 | 0.04% | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$224,000.00 | 0.04% | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,421.09 | 0.14% | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$197,900.00 | 0.04% | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$435,705.00 | 0.09% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$333,290.05 | 0.07% | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$292,560.10 | 0.06% | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.05% | \$0.00 | NA |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$186,921.76 | 0.04% | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$269,500.00 | 0.05% | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$549,100.00 | 0.11% | \$0.00 | NA |
| | EAGLE BANK | 1 | \$409,000.00 | 0.08% | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$455,198.22 | 0.09% | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 11 | \$3,529,723.55 | 0.7% | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$310,021.93 | 0.06% | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$774,122.92 | 0.15% | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$194,450.15 | 0.04% | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$855,202.23 | 0.17% | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$553,295.32 | 0.11% | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$177,749.82 | 0.04% | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$284,000.00 | 0.06% | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,282,178.13 | 0.25% | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | \$244,115.21 | 0.05% | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$210,000.00 | 0.04% | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,022,600.00 | 0.2% | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$196,683.13 | 0.04% | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$6,116,917.38 | 1.2% | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$623,700.00 | 0.12% | \$0.00 | NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$344,829.46 | 0.07% | \$0.00 | NA |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|----|
| FBC MORTGAGE, LLC | 1 | \$230,287.59 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$1,756,374.84 | 0.35% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$241,877.02 | 0.05% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$267,961.79 | 0.05% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$827,108.27 | 0.16% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST CO | 1 | \$191,117.10 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$184,016.24 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$321,200.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$197,375.87 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,709,674.84 | 0.34% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$620,676.88 | 0.12% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 7 | \$2,245,489.19 | 0.44% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 9 | \$2,577,306.58 | 0.51% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$696,700.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,135,927.60 | 0.22% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$248,053.01 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 11 | \$3,104,066.65 | 0.61% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$456,539.66 | 0.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$1,410,691.54 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$731,346.18 | 0.14% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 4 | \$1,479,598.14 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,570,622.32 | 0.31% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$639,611.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 3 | \$853,542.53 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,129,639.97 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$174,460.14 | 0.03% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 7 | \$1,771,144.29 | 0.35% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|
| FIRST REPUBLIC BANK | 15 | \$5,554,642.83 | 1.09% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 3 | \$883,175.14 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$218,100.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,154,041.02 | 1.02% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,826,742.33 | 0.36% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$809,857.40 | 0.16% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 6 | \$1,559,357.78 | 0.31% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$202,680.52 | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK | 32 | \$11,510,748.32 | 2.27% | 0 | \$0.00 | NA |
| FRESNO FIRE DEPARTMENT CREDIT UNION | 1 | \$257,602.77 | 0.05% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 6 | \$1,557,657.96 | 0.31% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$311,519.62 | 0.06% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 2 | \$395,470.00 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$577,506.24 | 0.11% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$234,942.71 | 0.05% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$185,208.06 | 0.04% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$529,176.82 | 0.1% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$184,708.84 | 0.04% | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$431,222.50 | 0.08% | 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$271,081.98 | 0.05% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$493,117.46 | 0.1% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$842,487.02 | 0.17% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$564,150.00 | 0.11% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$856,390.21 | 0.17% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$2,015,947.09 | 0.4% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,143,174.02 | 0.23% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$296,417.91 | 0.06% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$997,819.43 | 0.2% | 0 | \$0.00 | NA |
| HAWAII NATIONAL BANK | 3 | \$940,752.30 | 0.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$698,155.89 | 0.14% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$177,236.69 | 0.03% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$186,905.39 | 0.04% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 2 | \$599,500.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | HOME BANK | 3 | \$992,493.51 | 0.2% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$1,138,693.94 | 0.22% | 0 | \$0.00 | NA |
| | HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$285,150.53 | 0.06% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 7 | \$1,584,886.91 | 0.31% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 5 | \$1,247,177.73 | 0.25% | 0 | \$0.00 | NA |
| | HORIZON CREDIT UNION | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$616,074.37 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,275,332.93 | 0.25% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$1,448,883.50 | 0.29% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 21 | \$6,824,226.48 | 1.34% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$399,875.88 | 0.08% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,729.02 | 0.03% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$731,000.00 | 0.14% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$247,200.00 | 0.05% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$401,766.71 | 0.08% | 0 | \$0.00 | NA |
| | JMAC LENDING, INC | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 4 | \$1,178,895.02 | 0.23% | 0 | \$0.00 | NA |
| | JONES NATIONAL BANK & TRUST CO | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$538,188.19 | 0.11% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$282,541.87 | 0.06% | 0 | \$0.00 | NA |
| | KEYSTONE FEDERAL CREDIT UNION | 1 | \$308,513.70 | 0.06% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$305,518.42 | 0.06% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 18 | \$6,012,698.26 | 1.18% | 0 | \$0.00 | NA |
| | LANDMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$1,339,707.97 | 0.26% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 2 | \$462,719.87 | 0.09% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 26 | \$9,414,177.69 | 1.85% | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$320,200.00 | 0.06% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$189,707.46 | 0.04% | 0 | \$0.00 | NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$227,633.27 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,323,053.77 | 0.26% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$183,716.70 | 0.04% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$217,664.35 | 0.04% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$700,298.95 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$303,521.57 | 0.06% | 0 | \$0.00 |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$207,672.66 | 0.04% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 7 | \$1,751,353.63 | 0.34% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$226,882.37 | 0.04% | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$735,737.87 | 0.14% | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$271,899.00 | 0.05% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$181,713.56 | 0.04% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$417,617.57 | 0.08% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$271,281.67 | 0.05% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$241,610.76 | 0.05% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,111,559.25 | 0.22% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,190,776.19 | 0.23% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,261.89 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$834,000.00 | 0.16% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$298,700.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$249,615.08 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$283,562.73 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$256,734.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$490,808.89 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$249,229.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$291,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$268,750.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 2 | \$451,250.00 | 0.09% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$633,017.98 | 0.12% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$341,473.42 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$412,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORP | 1 | \$283,533.18 | 0.06% | 0 | \$0.00 |

| | | | | | | |
|---|----|-----------------|-------|---|--------|----|
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$334,683.90 | 0.07% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$216,003.52 | 0.04% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$362,341.25 | 0.07% | 0 | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 4 | \$1,385,319.00 | 0.27% | 0 | \$0.00 | NA |
| NATIONAL BANK | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$229,146.64 | 0.05% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERECE | 1 | \$284,551.47 | 0.06% | 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,135,110.00 | 0.22% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 4 | \$1,031,446.59 | 0.2% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$600,200.00 | 0.12% | 0 | \$0.00 | NA |
| NEEDHAM BANK | 2 | \$764,361.04 | 0.15% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 2 | \$405,215.93 | 0.08% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$286,400.00 | 0.06% | 0 | \$0.00 | NA |
| NORTHERN BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$995,035.12 | 0.2% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$463,590.81 | 0.09% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 12 | \$4,969,616.01 | 0.98% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 3 | \$1,075,040.49 | 0.21% | 0 | \$0.00 | NA |
| OCMBC, INC | 1 | \$261,174.13 | 0.05% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$309,512.13 | 0.06% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 2 | \$704,584.50 | 0.14% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 14 | \$7,469,077.95 | 1.47% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$347,500.00 | 0.07% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.03% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$194,493.43 | 0.04% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$680,959.15 | 0.13% | 0 | \$0.00 | NA |
| PANORA STATE BANK - PANORA | 1 | \$208,576.23 | 0.04% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 30 | \$12,280,739.09 | 2.42% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 7 | \$1,876,203.11 | 0.37% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$1,340,000.07 | 0.26% | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$484,000.00 | 0.1% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 47 | \$14,890,317.45 | 2.93% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$270,263.92 | 0.05% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 5 | \$1,289,138.18 | 0.25% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$383,812.65 | 0.08% | 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC | 1 | \$207,465.76 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,605,870.06 | 0.71% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 5 | \$1,674,234.49 | 0.33% | 0 | \$0.00 | NA |
| PIONEER BANK | 6 | \$1,559,191.59 | 0.31% | 0 | \$0.00 | NA |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$208,938.39 | 0.04% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$622,092.73 | 0.12% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$204,146.21 | 0.04% | 0 | \$0.00 | NA |
| PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$215,900.00 | 0.04% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$665,719.01 | 0.13% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$675,970.00 | 0.13% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$179,710.48 | 0.04% | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 4 | \$1,394,271.87 | 0.27% | 0 | \$0.00 | NA |
| PROSPERITY | 1 | \$242,010.11 | 0.05% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 11 | \$3,352,137.80 | 0.66% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 2 | \$475,242.64 | 0.09% | 0 | \$0.00 | NA |
| PSECU | 1 | \$231,706.87 | 0.05% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 4 | \$1,008,815.30 | 0.2% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$409,200.00 | 0.08% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$177,000.00 | 0.03% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 17 | \$5,018,355.72 | 0.99% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,572,365.96 | 0.31% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$498,715.94 | 0.1% | 0 | \$0.00 | NA |
| RED RIVER BANK | 2 | \$520,704.23 | 0.1% | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$1,132,640.73 | 0.22% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,152,554.60 | 0.23% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$438,200.00 | 0.09% | 0 | \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$240,429.25 | 0.05% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$183,710.43 | 0.04% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,014,884.78 | 0.2% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$577,913.97 | 0.11% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$265,905.00 | 0.05% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ROUNDPOINT MORTGAGE COMPANY | 49 | \$14,937,976.66 | 2.94% | 0 | \$0.00 | NA |
| | RSNB BANK, A CORPORATION (CFL # 83-0142859) | 1 | \$311,519.62 | 0.06% | 0 | \$0.00 | NA |
| | RUSHMORE | 4 | \$1,607,017.32 | 0.32% | 0 | \$0.00 | NA |
| | S&T BANK | 4 | \$1,127,489.95 | 0.22% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$200,184.46 | 0.04% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$552,800.00 | 0.11% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$226,650.49 | 0.04% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 10 | \$3,302,917.04 | 0.65% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$225,636.48 | 0.04% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$533,758.66 | 0.11% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$225,652.03 | 0.04% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,105,006.45 | 0.61% | 0 | \$0.00 | NA |
| | SEATTLE MORTGAGE COMPANY | 1 | \$393,892.60 | 0.08% | 0 | \$0.00 | NA |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$224,645.90 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$197,688.39 | 0.04% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,781,724.87 | 0.35% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$662,241.02 | 0.13% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 42 | \$14,078,305.91 | 2.77% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$404,142.50 | 0.08% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$329,591.75 | 0.06% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$375,688.80 | 0.07% | 0 | \$0.00 | NA |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$340,474.97 | 0.07% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$269,200.00 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$256,096.33 | 0.05% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$507,734.12 | 0.1% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 3 | \$945,499.54 | 0.19% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 20 | \$5,094,683.63 | 1% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$728,539.49 | 0.14% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$673,950.00 | 0.13% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 49 | \$15,201,455.15 | 2.99% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$5,342,169.11 | 1.05% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,340,726.70 | 0.26% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 3 | \$902,023.85 | 0.18% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$762,252.54 | 0.15% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 12 | \$2,842,225.31 | 0.56% | 0 | \$0.00 | NA |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$175,723.01 | 0.03% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$625,500.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.07% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$200,676.70 | 0.04% | 0 | \$0.00 | NA |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$216,259.11 | 0.04% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 17 | \$4,919,049.75 | 0.97% | 0 | \$0.00 | NA |
| SYNERGY ONE LENDING INC | 2 | \$458,261.71 | 0.09% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 7 | \$1,769,530.16 | 0.35% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$944,000.00 | 0.19% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$199,400.00 | 0.04% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 3 | \$800,685.24 | 0.16% | 0 | \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$214,354.66 | 0.04% | 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$233,631.74 | 0.05% | 0 | \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$910,763.00 | 0.18% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$190,692.79 | 0.04% | 0 | \$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$194,693.11 | 0.04% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 4 | \$1,184,297.16 | 0.23% | 0 | \$0.00 | NA |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$234,530.32 | 0.05% | 0 | \$0.00 | NA |
| THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,027.08 | 0.06% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE WASHINGTON TRUST COMPANY | 1 | \$237,600.00 | 0.05% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$176,700.00 | 0.03% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,946,878.47 | 0.38% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$209,676.67 | 0.04% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE | 1 | \$266,588.90 | 0.05% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 2 | \$480,607.65 | 0.09% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$187,797.44 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$189,501.29 | 0.04% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$233,770.00 | 0.05% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$841,426.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$191,900.00 | 0.04% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 18 | \$5,067,853.93 | 1% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$194,999.30 | 0.04% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$398,978.30 | 0.08% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,340,993.38 | 0.46% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$243,125.08 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$876,586.12 | 0.17% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$617,534.75 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$231,634.89 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 7 | \$1,754,947.19 | 0.35% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$181,570.01 | 0.04% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 4 | \$950,500.00 | 0.19% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$211,673.59 | 0.04% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$2,109,460.31 | 0.42% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$619,672.66 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$7,924,457.85 | 1.56% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,488.83 | 0.07% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$938,936.90 | 0.18% | 0 | \$0.00 | NA |
| | | 3 | \$1,310,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$319,507.31 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,199,995.45 | 0.24% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,182,309.65 | 0.23% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$789,375.03 | 0.16% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,556,500.00 | 0.31% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$271,562.50 | 0.05% | 0 | \$0.00 |
| | WEST COMMUNITY CREDIT UNION | 1 | \$194,193.90 | 0.04% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,324,220.00 | 0.26% | 0 | \$0.00 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$669,800.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$466,404.97 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 3 | \$731,916.62 | 0.14% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$339,476.51 | 0.07% | 0 | \$0.00 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$303,426.72 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$899,855.37 | 0.18% | 0 | \$0.00 |
| Total | | 1,717 | \$507,700,329.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9BH2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$358,250.55 | 0.07% | 0 | \$0.00 |
| | A+ FEDERAL CREDIT UNION | 1 | \$302,115.39 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$411,346.80 | 0.08% | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,649,537.98 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 32 | \$8,248,720.05 | 1.64% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$249,370.46 | 0.05% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$195,035.00 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$722,263.26 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$288,754.72 | 0.06% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$318,564.50 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$364,329.08 | 0.07% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$298,439.79 | 0.06% | 0 | \$0.00 |
| | | 8 | \$1,956,124.32 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICA'S MORTGAGE, LLC | 1 | \$387,402.60 | 0.08% | 0 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 7 | \$1,987,183.46 | 0.39% | 0 | NA |
| | AMERICAN FOUNDERS BANK, INC | 1 | \$237,222.18 | 0.05% | 0 | NA |
| | AMERICAN GATEWAY BK | 1 | \$263,593.52 | 0.05% | 0 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,862,529.90 | 0.37% | 0 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$416,357.96 | 0.08% | 0 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.04% | 0 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$280,348.34 | 0.06% | 0 | NA |
| | AMERICASH | 1 | \$224,853.26 | 0.04% | 0 | NA |
| | AMERICASH, A CALIFORNIA CORP | 1 | \$299,538.10 | 0.06% | 0 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$865,388.59 | 0.17% | 0 | NA |
| | AMERIPRO FUNDING, INC | 4 | \$880,606.00 | 0.17% | 0 | NA |
| | ANCHORBANK, FSB | 5 | \$1,219,178.60 | 0.24% | 0 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,500.00 | 0.04% | 0 | NA |
| | ARCOLA FIRST BANK | 1 | \$295,523.90 | 0.06% | 0 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$1,274,542.95 | 0.25% | 0 | NA |
| | ARK MORTGAGE INC | 1 | \$283,000.00 | 0.06% | 0 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$2,088,763.33 | 0.41% | 0 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$675,943.42 | 0.13% | 0 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$327,750.00 | 0.06% | 0 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$222,649.05 | 0.04% | 0 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,610,156.59 | 0.72% | 0 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$199,685.24 | 0.04% | 0 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$199,678.31 | 0.04% | 0 | NA |
| | ATLANTIC NATIONAL BANK | 1 | \$416,357.96 | 0.08% | 0 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$176,721.44 | 0.04% | 0 | NA |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$498,457.99 | 0.1% | 0 | NA |
| | AURORA FINANCIAL GROUP, INC | 3 | \$955,961.17 | 0.19% | 0 | NA |
| | BANCORPSOUTH BANK | 10 | \$2,735,702.43 | 0.54% | 0 | NA |
| | BANK FIRST NATIONAL | 2 | \$593,686.35 | 0.12% | 0 | NA |
| | BANK FORWARD | 1 | \$251,612.00 | 0.05% | 0 | NA |
| | BANK MUTUAL | 1 | \$251,095.47 | 0.05% | 0 | NA |
| | BANK OF ENGLAND | 1 | \$404,000.00 | 0.08% | 0 | NA |
| | BANK OF GALESVILLE | 1 | \$191,697.83 | 0.04% | 0 | NA |
| | BANK OF HAWAII | 4 | \$1,182,377.23 | 0.23% | 0 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BANK OF LEE'S SUMMIT | 1 | \$199,671.26 | 0.04% | 0 | \$0.00 | NA |
| | BANK OF MILTON | 1 | \$246,602.71 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$625,496.39 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$652,193.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 4 | \$1,105,597.89 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 16 | \$4,733,274.66 | 0.94% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$502,116.49 | 0.1% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$885,800.00 | 0.18% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$401,970.05 | 0.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 9 | \$2,589,669.67 | 0.51% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.06% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 3 | \$654,155.89 | 0.13% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,020,663.94 | 0.2% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$348,500.00 | 0.07% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,156,145.42 | 0.63% | 0 | \$0.00 | NA |
| | BEVERLY COOPERATIVE BANK | 1 | \$330,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$711,364.19 | 0.14% | 0 | \$0.00 | NA |
| | BM REAL ESTATE SERVICES | 1 | \$618,129.44 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 12 | \$3,166,157.35 | 0.63% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$388,188.11 | 0.08% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 17 | \$5,922,456.01 | 1.17% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$209,676.67 | 0.04% | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$698,028.23 | 0.14% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$393,509.19 | 0.08% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$550,276.78 | 0.11% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 4 | \$1,054,597.83 | 0.21% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 1 | \$207,672.66 | 0.04% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,574,157.34 | 0.31% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$193,400.00 | 0.04% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 25 | \$9,741,602.75 | 1.93% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$428,738.87 | 0.09% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 2 | \$680,937.31 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 2 | \$395,383.72 | 0.08% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 9 | \$2,978,576.88 | 0.59% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$433,822.95 | 0.09% | 0 | \$0.00 | NA |
| | CHARTER BANK EAU CLAIRE | 1 | \$194,693.11 | 0.04% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CHEMICAL BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,881,982.55 | 1.17% | 0 | \$0.00 | NA |
| CHIPPEWA VALLEY BANK | 1 | \$185,301.47 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$195,473.44 | 0.04% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$424,715.00 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$184,515.47 | 0.04% | 0 | \$0.00 | NA |
| CITY & COUNTY CREDIT UNION | 1 | \$350,300.00 | 0.07% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$203,053.56 | 0.04% | 0 | \$0.00 | NA |
| CMC HOME LENDING | 1 | \$239,550.60 | 0.05% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 20 | \$8,269,636.66 | 1.64% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 2 | \$485,200.00 | 0.1% | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$447,595.74 | 0.09% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$200,490.83 | 0.04% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 20 | \$6,409,776.61 | 1.27% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$226,334.30 | 0.04% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$228,270.89 | 0.05% | 0 | \$0.00 | NA |
| COMMUNITY BANK DELAWARE | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 1 | \$198,693.61 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$217,257.55 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$420,454.13 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$179,162.00 | 0.04% | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE, LLC | 1 | \$234,474.65 | 0.05% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$188,233.30 | 0.04% | 0 | \$0.00 | NA |
| COORS CREDIT UNION | 1 | \$207,136.58 | 0.04% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,907,695.50 | 0.38% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$627,879.16 | 0.12% | 0 | \$0.00 | NA |
| COULEE BANK | 2 | \$556,800.00 | 0.11% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$199,692.06 | 0.04% | 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$323,776.65 | 0.06% | 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 | NA |
| DARIEN ROWAYTON BANK (POST) | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA |
| DATCU | 1 | \$174,724.59 | 0.03% | 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| DEANLI STATE BANK | 1 | \$203,928.56 | 0.04% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$329,491.91 | 0.07% | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$217,263.55 | 0.04% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$775,647.91 | 0.15% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 4 | \$880,211.15 | 0.17% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$314,647.03 | 0.06% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$262,622.04 | 0.05% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$663,653.44 | 0.13% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$232,134.10 | 0.05% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$267,900.00 | 0.05% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$447,047.12 | 0.09% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$176,400.00 | 0.03% | 0 | \$0.00 | NA |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$232,750.00 | 0.05% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 12 | \$3,589,368.06 | 0.71% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$224,638.09 | 0.04% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$291,971.51 | 0.06% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$263,593.52 | 0.05% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 3 | \$1,083,045.42 | 0.21% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 2 | \$406,720.00 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$586,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$353,028.54 | 0.07% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$677,847.76 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$1,195,893.89 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$612,600.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC., DBA SUPREM LENDING | 1 | \$210,101.01 | 0.04% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$1,010,917.15 | 0.2% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 11 | \$3,150,787.38 | 0.62% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$331,500.00 | 0.07% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$398,372.06 | 0.08% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$182,875.00 | 0.04% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,500.00 | 0.05% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$389,358.95 | 0.08% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 13 | \$3,456,224.56 | 0.69% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 2 | \$542,721.57 | 0.11% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$641,625.01 | 0.13% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 6 | \$2,427,411.70 | 0.48% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/AFIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$413,112.96 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 2 | \$536,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,164,210.00 | 0.63% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 3 | \$956,837.76 | 0.19% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 13 | \$3,619,354.01 | 0.72% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$413,040.52 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK, NA | 1 | \$227,641.18 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$453,935.53 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,158,556.94 | 0.23% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$223,042.06 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 9 | \$2,704,920.05 | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$250,604.98 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$565,707.99 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$539,920.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$607,015.84 | 0.12% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$811,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 12 | \$3,050,932.06 | 0.6% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 3 | \$719,267.11 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$246,536.40 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,066,428.62 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$228,439.92 | 0.05% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$193,398.16 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$206,532.52 | 0.04% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,318.89 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$186,240.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$187,710.54 | 0.04% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 5 | \$1,339,212.28 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$201,400.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 9 | \$2,735,953.40 | 0.54% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$289,303.88 | 0.06% | 0 | \$0.00 | NA |
| | FIRST STATE BANK NEBRASKA | 2 | \$469,269.52 | 0.09% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ST. CHARLES | 2 | \$408,799.03 | 0.08% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,466,125.76 | 0.69% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 9 | \$2,418,282.46 | 0.48% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$740,560.00 | 0.15% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 4 | \$1,220,161.94 | 0.24% | 0 | \$0.00 | NA |
| | FNB DURANGO | 1 | \$319,734.89 | 0.06% | 0 | \$0.00 | NA |
| | FNB SANTA FE | 1 | \$183,710.43 | 0.04% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$703,624.43 | 0.14% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$239,900.00 | 0.05% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$490,581.37 | 0.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 20 | \$7,253,407.32 | 1.44% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 6 | \$1,429,285.64 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY HOME LENDING | 1 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$416,650.00 | 0.08% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$461,025.59 | 0.09% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$462,872.35 | 0.09% | 0 | \$0.00 | NA |
| | GMFS LLC | 5 | \$1,624,948.69 | 0.32% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,008,759.44 | 0.2% | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$644,876.61 | 0.13% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$791,913.54 | 0.16% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$713,755.22 | 0.14% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 6 | \$1,362,592.42 | 0.27% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$198,412.00 | 0.04% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$607,949.01 | 0.12% | 0 | \$0.00 | NA |
| | GUARANTY BOND BANK, N.A | 1 | \$246,220.32 | 0.05% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 5 | \$1,683,687.44 | 0.33% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | GUARDIAN CREDIT UNION | 1 | \$233,382.13 | 0.05% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$1,508,180.96 | 0.3% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$1,836,421.48 | 0.36% | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$623,356.62 | 0.12% | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$432,851.09 | 0.09% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$648,450.05 | 0.13% | 0 | \$0.00 | NA |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$180,721.32 | 0.04% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 3 | \$783,156.72 | 0.16% | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$316,568.00 | 0.06% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$914,939.85 | 0.18% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 2 | \$400,409.25 | 0.08% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 4 | \$1,121,132.81 | 0.22% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$249,060.93 | 0.05% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$185,707.28 | 0.04% | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$310,710.24 | 0.06% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$675,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$190,106.85 | 0.04% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 2 | \$607,433.88 | 0.12% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$336,957.15 | 0.07% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,902,645.35 | 0.38% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$180,368.65 | 0.04% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 16 | \$4,631,511.21 | 0.92% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$267,578.23 | 0.05% | 0 | \$0.00 | NA |
| | INTER NATIONAL BANK | 1 | \$222,419.41 | 0.04% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 9 | \$3,034,650.11 | 0.6% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$381,012.46 | 0.08% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,486.94 | 0.06% | 0 | \$0.00 | NA |
| | JACKSON COUNTY BANK | 1 | \$189,700.99 | 0.04% | 0 | \$0.00 | NA |
| | JUSTICE FCU | 1 | \$249,498.04 | 0.05% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$763,904.92 | 0.15% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$363,874.33 | 0.07% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$451,200.00 | 0.09% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,467,061.69 | 0.89% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 8 | \$1,966,286.19 | 0.39% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| LAYTON STATE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 19 | \$6,211,244.68 | 1.23% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 3 | \$792,072.44 | 0.16% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC | 1 | \$217,365.86 | 0.04% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$274,576.59 | 0.05% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,175,451.88 | 0.23% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$320,494.82 | 0.06% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$206,230.26 | 0.04% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$186,799.05 | 0.04% | 0 | \$0.00 | NA |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$647,500.00 | 0.13% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$208,970.60 | 0.04% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 4 | \$1,065,863.93 | 0.21% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP - TAMPA | 1 | \$203,629.02 | 0.04% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 2 | \$558,543.04 | 0.11% | 0 | \$0.00 | NA |
| MAGNA BANK | 4 | \$920,662.01 | 0.18% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$237,010.51 | 0.05% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$678,707.46 | 0.13% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$411,000.00 | 0.08% | 0 | \$0.00 | NA |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$1,102,376.04 | 0.22% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$256,105.07 | 0.05% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$449,606.56 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,187,682.03 | 0.24% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$280,155.00 | 0.06% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,002,500.00 | 0.2% | 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$327,983.02 | 0.07% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$759,069.48 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$272,290.00 | 0.05% | 0 | \$0.00 | NA |
| MIDLAND COMMUNITY BANK | 1 | \$222,101.00 | 0.04% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$324,499.60 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 1 | \$219,646.14 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$709,000.00 | 0.14% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$411,715.11 | 0.08% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$279,549.63 | 0.06% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | MONSON SAVINGS BANK | 1 | \$251,200.00 | 0.05% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 2 | \$566,597.87 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$557,010.62 | 0.11% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$622,540.01 | 0.12% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$312,518.08 | 0.06% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,516,482.08 | 0.3% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$245,800.00 | 0.05% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$596,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$294,046.57 | 0.06% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF AZIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$338,677.74 | 0.07% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 2 | \$519,172.97 | 0.1% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 6 | \$1,838,612.94 | 0.36% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$221,450.94 | 0.04% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 5 | \$1,517,389.78 | 0.3% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$362,141.56 | 0.07% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 2 | \$527,620.40 | 0.1% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 3 | \$810,134.41 | 0.16% | 0 | \$0.00 | NA |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,421,912.10 | 0.48% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 5 | \$1,246,693.12 | 0.25% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 9 | \$4,463,531.32 | 0.88% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$209,662.22 | 0.04% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 4 | \$1,140,180.51 | 0.23% | 0 | \$0.00 | NA |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$520,200.00 | 0.1% | 0 | \$0.00 | NA |
| | OLMSTED NATIONAL BANK | 1 | \$213,413.61 | 0.04% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$398,333.00 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 8 | \$3,050,364.55 | 0.6% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$174,730.56 | 0.03% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$508,900.00 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$502,479.43 | 0.1% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$183,710.43 | 0.04% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PARKSIDE LENDING LLC | 1 | \$615,138.51 | 0.12% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 18 | \$6,714,452.13 | 1.33% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$639,983.43 | 0.13% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,516,876.44 | 0.5% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$239,622.29 | 0.05% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 19 | \$6,251,298.37 | 1.24% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$194,443.50 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$717,763.27 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$401,985.24 | 0.08% | 0 | \$0.00 | NA |
| | PIERREMONT MORTGAGE, INC | 1 | \$248,009.07 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$327,494.98 | 0.06% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,557,691.07 | 0.71% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 7 | \$1,933,347.32 | 0.38% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$217,864.05 | 0.04% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$519,698.60 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$314,493.34 | 0.06% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,052,685.24 | 0.21% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$563,394.07 | 0.11% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$252,211.07 | 0.05% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$262,188.92 | 0.05% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,015,691.91 | 0.2% | 0 | \$0.00 | NA |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$392,987.76 | 0.08% | 0 | \$0.00 | NA |
| | PRESPERITY BANK | 1 | \$246,900.00 | 0.05% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$255,883.41 | 0.05% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 11 | \$3,532,329.68 | 0.7% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$1,050,937.31 | 0.21% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$359,445.72 | 0.07% | 0 | \$0.00 | NA |
| | R BANK | 1 | \$268,327.04 | 0.05% | 0 | \$0.00 | NA |
| | RAMSEY NATIONAL BANK | 1 | \$194,693.11 | 0.04% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$801,157.96 | 0.16% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 3 | \$979,943.41 | 0.19% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 21 | \$6,298,360.91 | 1.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 10 | \$2,886,127.85 | 0.57% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$650,600.00 | 0.13% | 0 | \$0.00 | NA |
| RED RIVER BANK | 4 | \$828,495.09 | 0.16% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$316,312.23 | 0.06% | 0 | \$0.00 | NA |
| RENASANT BANK | 5 | \$1,310,992.47 | 0.26% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$510,125.13 | 0.1% | 0 | \$0.00 | NA |
| RESMAC, INC | 1 | \$325,486.94 | 0.06% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 2 | \$461,514.89 | 0.09% | 0 | \$0.00 | NA |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$260,600.00 | 0.05% | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$413,080.00 | 0.08% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$222,842.99 | 0.04% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 30 | \$9,707,637.84 | 1.92% | 0 | \$0.00 | NA |
| RUSHMORE | 5 | \$1,878,364.55 | 0.37% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 2 | \$520,397.52 | 0.1% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 3 | \$822,383.41 | 0.16% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$182,112.94 | 0.04% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$915,743.66 | 0.18% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$252,992.42 | 0.05% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$295,534.16 | 0.06% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$386,404.14 | 0.08% | 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$268,756.37 | 0.05% | 0 | \$0.00 | NA |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$292,200.00 | 0.06% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$445,298.09 | 0.09% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$238,632.02 | 0.05% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,257,353.28 | 0.45% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$272,737.56 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$228,750.25 | 0.05% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$304,530.39 | 0.06% | 0 | \$0.00 | NA |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$356,737.68 | 0.07% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$313,017.31 | 0.06% | 0 | \$0.00 | NA |
| | 1 | \$243,616.00 | 0.05% | 0 | \$0.00 | NA |

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| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | | | | | |
| | SHORE MORTGAGE | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 52 | \$17,111,934.18 | 3.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$548,367.43 | 0.11% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$186,106.65 | 0.04% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$506,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN BANCORP BANK | 1 | \$327,222.83 | 0.06% | 0 | \$0.00 |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 44 | \$12,697,090.09 | 2.52% | 0 | \$0.00 |
| | SPIRE FEDERAL CREDIT UNION | 3 | \$826,124.54 | 0.16% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$206,801.11 | 0.04% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$636,559.72 | 0.13% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$200,526.94 | 0.04% | 0 | \$0.00 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$302,611.01 | 0.06% | 0 | \$0.00 |
| | STATE BANK NORTHWEST | 1 | \$315,502.69 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$190,807.14 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$354,441.31 | 0.07% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$269,800.00 | 0.05% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD., INC | 1 | \$203,664.68 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 55 | \$17,361,208.29 | 3.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$9,091,028.97 | 1.8% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$498,880.70 | 0.1% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$606,343.73 | 0.12% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 3 | \$598,036.00 | 0.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$493,927.05 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,421,499.99 | 0.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,682,449.69 | 0.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$686,100.00 | 0.14% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$188,709.00 | 0.04% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 39 | \$10,790,868.86 | 2.14% | 0 | \$0.00 | NA |
| | SYNERGY ONE LENDING | 1 | \$322,480.47 | 0.06% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 2 | \$837,472.27 | 0.17% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$520,177.74 | 0.1% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$440,704.63 | 0.09% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$229,630.05 | 0.05% | 0 | \$0.00 | NA |
| | THE BANK OF UNION | 1 | \$194,094.06 | 0.04% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 4 | \$1,190,800.00 | 0.24% | 0 | \$0.00 | NA |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$279,559.34 | 0.06% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$221,867.28 | 0.04% | 0 | \$0.00 | NA |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$210,675.13 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$399,370.49 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$195,691.54 | 0.04% | 0 | \$0.00 | NA |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$355,427.39 | 0.07% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,847.36 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$193,980.00 | 0.04% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMAPNY DBA CONCORD MORTGAGE GROUP | 1 | \$213,663.21 | 0.04% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$561,261.00 | 0.11% | 0 | \$0.00 | NA |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$283,543.20 | 0.06% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 2 | \$437,317.70 | 0.09% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$595,200.00 | 0.12% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,215,855.14 | 0.24% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$434,684.58 | 0.09% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$269,584.28 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$218,800.00 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$857,285.70 | 0.17% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$717,775.00 | 0.14% | 0 | \$0.00 | NA |
| | | 2 | \$651,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 29 | \$7,701,782.10 | 1.53% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 6 | \$1,708,001.10 | 0.34% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$199,084.54 | 0.04% | 0 | \$0.00 NA |
| | UNITED REPUBLIC BANK | 1 | \$208,678.20 | 0.04% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,003,826.81 | 0.79% | 0 | \$0.00 NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$219,653.77 | 0.04% | 0 | \$0.00 NA |
| | UNITY BANK | 1 | \$399,000.00 | 0.08% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$1,443,857.11 | 0.29% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 12 | \$2,595,583.14 | 0.51% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$403,799.46 | 0.08% | 0 | \$0.00 NA |
| | UNIVEST BANK AND TRUST CO | 3 | \$973,683.90 | 0.19% | 0 | \$0.00 NA |
| | VALLEY BANK | 1 | \$236,635.10 | 0.05% | 0 | \$0.00 NA |
| | VALLEY NATIONAL BANK | 6 | \$1,649,358.93 | 0.33% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$698,936.98 | 0.14% | 0 | \$0.00 NA |
| | VECTRA BANK COLORADO, NA | 1 | \$299,074.80 | 0.06% | 0 | \$0.00 NA |
| | VERITAS FUNDING, LLC | 2 | \$422,560.87 | 0.08% | 0 | \$0.00 NA |
| | VERITEX COMMUNITY BANK | 1 | \$329,480.65 | 0.07% | 0 | \$0.00 NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$256,105.07 | 0.05% | 0 | \$0.00 NA |
| | VILLAGE MORTGAGE | 1 | \$303,511.03 | 0.06% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,169,656.33 | 0.63% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,794.75 | 0.05% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,394,699.56 | 0.47% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,123,567.62 | 0.42% | 0 | \$0.00 NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,500.00 | 0.08% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,126,909.65 | 0.22% | 0 | \$0.00 NA |
| | WAUKESHA STATE BANK | 1 | \$199,682.48 | 0.04% | 0 | \$0.00 NA |
| | WEBSTER BANK, N.A | 2 | \$561,623.27 | 0.11% | 0 | \$0.00 NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WEBSTER FIVE CENTS SAVINGS BANK | 2 | \$533,313.60 | 0.11% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 3 | \$735,937.00 | 0.15% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,140,471.47 | 0.23% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$201,688.99 | 0.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$185,710.19 | 0.04% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$191,305.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$585,029.23 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 5 | \$1,507,309.56 | 0.3% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$246,500.00 | 0.05% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$411,864.88 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$616,490.60 | 0.12% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$474,950.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 1,716 | \$504,380,154.05 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BJ8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA |
| | A+ FEDERAL CREDIT UNION | 1 | \$254,213.58 | 0.08% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$230,197.14 | 0.08% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$469,267.81 | 0.15% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$879,184.01 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$5,301,976.12 | 1.75% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$199,660.28 | 0.07% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 4 | \$1,111,838.03 | 0.37% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,035,998.26 | 0.34% | 0 | \$0.00 | NA |
| | ALPINE BANK | 1 | \$205,176.58 | 0.07% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$531,093.34 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$208,678.20 | 0.07% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$690,156.72 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$638,853.75 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK FOX CITIES | 2 | \$370,293.91 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,275,171.86 | 0.75% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$207,672.08 | 0.07% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$558,331.49 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$525,466.73 | 0.17% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$301,025.51 | 0.1% | 0 | \$0.00 | NA |
| | AMERISERV FINANCIAL BANK | 1 | \$249,428.38 | 0.08% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$929,308.70 | 0.31% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$179,716.72 | 0.06% | 0 | \$0.00 | NA |
| | APEX FINANCIAL, LC | 1 | \$395,390.29 | 0.13% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,165,780.73 | 0.38% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$230,868.99 | 0.08% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$207,496.93 | 0.07% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,783,459.27 | 0.92% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$232,042.18 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$259,590.81 | 0.09% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$388,387.80 | 0.13% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,449,078.24 | 0.81% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$417,340.59 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$211,673.59 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 10 | \$3,613,479.05 | 1.19% | 0 | \$0.00 | NA |
| | BANK OF IDAHO | 1 | \$203,671.87 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$832,687.46 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$189,700.99 | 0.06% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,692,166.34 | 0.89% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$711,887.99 | 0.24% | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$234,638.18 | 0.08% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$355,451.88 | 0.12% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$255,499.34 | 0.08% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$741,644.30 | 0.24% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 5 | \$1,274,970.75 | 0.42% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,418,558.82 | 0.8% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$359,433.44 | 0.12% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,795,861.01 | 0.59% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$385,505.53 | 0.13% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,093,491.87 | 1.02% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| BUSEY BANK | 1 | \$287,458.58 | 0.09% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 2 | \$478,828.59 | 0.16% | 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$214,668.97 | 0.07% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$294,545.80 | 0.1% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,254,181.93 | 0.41% | 0 | \$0.00 | NA |
| CASHCALL, INC | 21 | \$7,913,872.49 | 2.61% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$384,077.74 | 0.13% | 0 | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$407,068.35 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$284,050.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 6 | \$1,705,188.72 | 0.56% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$229,645.87 | 0.08% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 9 | \$2,876,615.42 | 0.95% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$244,622.77 | 0.08% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK, TYLER, TX | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA |
| CITY CREDIT UNION | 1 | \$200,480.84 | 0.07% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$5,478,110.80 | 1.81% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 23 | \$8,463,647.36 | 2.79% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$239,978.94 | 0.08% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 7 | \$1,923,461.06 | 0.64% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$295,544.26 | 0.1% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$341,074.05 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$259,599.69 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$235,571.24 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$411,444.92 | 0.14% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$319,600.00 | 0.11% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$174,946.81 | 0.06% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK, N.A | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$186,911.77 | 0.06% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$333,485.75 | 0.11% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,397,079.06 | 0.46% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$442,959.56 | 0.15% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$401,231.28 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$319,496.38 | 0.11% | 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$512,110.29 | 0.17% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$187,710.54 | 0.06% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,684.36 | 0.07% | 0 | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$351,365.17 | 0.12% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 2 | \$459,308.71 | 0.15% | 0 | \$0.00 | NA |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$218,163.58 | 0.07% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$305,507.82 | 0.1% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$227,648.95 | 0.08% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$656,014.90 | 0.22% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$262,620.10 | 0.09% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$236,135.87 | 0.08% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$309,522.70 | 0.1% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$334,484.21 | 0.11% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$750,248.35 | 0.25% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$625,909.35 | 0.21% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$678,629.31 | 0.22% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$184,715.16 | 0.06% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$916,303.01 | 0.3% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$207,565.60 | 0.07% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$206,681.28 | 0.07% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,401,534.12 | 0.46% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$1,146,395.11 | 0.38% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$334,472.78 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$266,330.19 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$427,603.80 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$244,622.77 | 0.08% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,360,141.49 | 0.45% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$378,610.05 | 0.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 12 | \$3,911,405.60 | 1.29% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$460,588.17 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$756,593.86 | 0.25% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$219,190.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FARMERS STATE BANK | 1 | \$206,800.00 | 0.07% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | FIRST FEDERAL BANK | 3 | \$749,814.03 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$330,980.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,148,767.93 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK | 1 | \$183,716.70 | 0.06% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES | 1 | \$415,656.66 | 0.14% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,322,861.25 | 0.44% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$1,390,249.26 | 0.46% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$943,783.29 | 0.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$566,300.71 | 0.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$925,517.51 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$251,811.69 | 0.08% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$307,465.36 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$177,719.87 | 0.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$282,730.02 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$936,451.77 | 0.31% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,024,875.96 | 0.34% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,033,472.85 | 0.67% | 0 | \$0.00 | NA |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$221,590.71 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$596,409.90 | 0.2% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$411,365.64 | 0.14% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$733,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$338,928.28 | 0.11% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$176,038.54 | 0.06% | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$3,591,211.12 | 1.19% | 0 | \$0.00 | NA |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 2 | \$618,384.28 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$558,623.86 | 0.18% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$651,595.21 | 0.22% | 0 | \$0.00 | NA |
| | GMFS LLC | 3 | \$976,950.04 | 0.32% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$249,211.97 | 0.08% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$331,988.06 | 0.11% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$415,359.50 | 0.14% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$641,393.82 | 0.21% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 3 | \$914,090.42 | 0.3% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$195,392.01 | 0.06% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$239,802.01 | 0.08% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL | 1 | \$416,357.95 | 0.14% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$867,623.49 | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$506,045.31 | 0.17% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,369,446.19 | 0.45% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 4 | \$1,276,659.49 | 0.42% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$178,660.29 | 0.06% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$437,759.97 | 0.14% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$384,367.17 | 0.13% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$475,350.71 | 0.16% | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$416,357.96 | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$417,844.40 | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$203,928.56 | 0.07% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$219,438.71 | 0.07% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$439,322.54 | 0.15% | 0 | \$0.00 | NA |
| HORIZON BANK N A | 2 | \$571,108.11 | 0.19% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$180,127.23 | 0.06% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$223,392.87 | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$718,042.65 | 0.24% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$251,278.17 | 0.08% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$260,272.75 | 0.09% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 10 | \$2,883,164.17 | 0.95% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$358,435.01 | 0.12% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$828,702.22 | 0.27% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$232,441.56 | 0.08% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$386,500.00 | 0.13% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,230,010.88 | 1.4% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$1,037,365.63 | 0.34% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$254,789.52 | 0.08% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 8 | \$2,298,349.95 | 0.76% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$229,638.03 | 0.08% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 4 | \$994,692.99 | 0.33% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,688.39 | 0.07% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$191,784.26 | 0.06% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$510,287.18 | 0.17% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 3 | \$750,824.27 | 0.25% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$199,585.40 | 0.07% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$364,000.00 | 0.12% | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$610,550.00 | 0.2% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$334,484.21 | 0.11% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$184,978.42 | 0.06% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$807,794.14 | 0.27% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$269,584.28 | 0.09% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$180,914.83 | 0.06% | 0 | \$0.00 | NA |
| MERIT BANK | 1 | \$335,482.67 | 0.11% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$796,144.50 | 0.26% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$409,368.73 | 0.14% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,229.17 | 0.07% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$389,200.00 | 0.13% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$294,525.51 | 0.1% | 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$184,016.24 | 0.06% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$214,400.00 | 0.07% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$224,653.57 | 0.07% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$719,223.33 | 0.24% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA INC | 2 | \$556,486.94 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$332,587.13 | 0.11% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$259,581.80 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$678,656.65 | 0.22% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,591.25 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NATIONSTARMORTGAGE | 3 | \$999,125.10 | 0.33% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$577,110.06 | 0.19% | 0 | \$0.00 | NA |
| | NBC OKLAHOMA, A CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$256,595.54 | 0.08% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$429,700.00 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 2 | \$590,762.59 | 0.2% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$195,691.54 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$229,146.64 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,381,163.12 | 0.46% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$413,062.80 | 0.14% | 0 | \$0.00 | NA |
| | NUVISION FCU | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 4 | \$1,398,213.11 | 0.46% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$249,615.08 | 0.08% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$184,208.78 | 0.06% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$247,609.70 | 0.08% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$351,058.65 | 0.12% | 0 | \$0.00 | NA |
| | OOSTBURG STATE BANK | 2 | \$623,000.00 | 0.21% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 7 | \$3,810,375.19 | 1.26% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$824,531.62 | 0.27% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 3 | \$721,329.57 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$259,590.81 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$388,900.29 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 21 | \$7,385,823.36 | 2.44% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$399,370.49 | 0.13% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$823,251.51 | 0.27% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$175,716.91 | 0.06% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,857,994.84 | 0.61% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,100,819.42 | 0.36% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,258,047.60 | 0.42% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 3 | \$1,083,220.24 | 0.36% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$219,819.98 | 0.07% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$263,210.12 | 0.09% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$245,206.49 | 0.08% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE INC | 2 | \$616,678.31 | 0.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,232,776.62 | 0.41% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 3 | \$694,819.98 | 0.23% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$299,538.10 | 0.1% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$188,745.92 | 0.06% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$303,531.93 | 0.1% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$260,876.71 | 0.09% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$643,740.89 | 0.21% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | \$1,957,373.46 | 0.65% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$819,143.73 | 0.27% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$183,710.43 | 0.06% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$376,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$268,800.00 | 0.09% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$3,275,949.62 | 1.08% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$530,007.31 | 0.18% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$227,648.95 | 0.08% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$184,016.24 | 0.06% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$257,203.38 | 0.08% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$229,645.87 | 0.08% | 0 | \$0.00 | NA |
| | RENASANT BANK | 6 | \$1,541,791.45 | 0.51% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC | 1 | \$227,648.95 | 0.08% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$264,500.00 | 0.09% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$405,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$628,022.60 | 0.21% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$193,288.60 | 0.06% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 15 | \$4,510,856.13 | 1.49% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$245,608.92 | 0.08% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$175,723.01 | 0.06% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$413,362.58 | 0.14% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$271,410.38 | 0.09% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$560,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$329,385.23 | 0.11% | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.14% | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$266,570.54 | 0.09% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$226,650.49 | 0.07% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$360,883.58 | 0.12% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$211,055.00 | 0.07% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 1 | \$361,054.00 | 0.12% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 38 | \$12,191,108.66 | 4.03% | 0 | \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$211,274.21 | 0.07% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$241,103.21 | 0.08% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$247,609.70 | 0.08% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 22 | \$6,813,055.71 | 2.25% | 0 | \$0.00 | NA |
| SPIRE FEDERAL CREDIT UNION | 1 | \$240,446.00 | 0.08% | 0 | \$0.00 | NA |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$194,450.15 | 0.06% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$313,106.47 | 0.1% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 3 | \$794,542.16 | 0.26% | 0 | \$0.00 | NA |
| STANFORD FCU | 2 | \$727,357.90 | 0.24% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$198,693.61 | 0.07% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$385,642.12 | 0.13% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$396,874.42 | 0.13% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$365,186.86 | 0.12% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 40 | \$12,777,272.73 | 4.22% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$5,462,200.05 | 1.8% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$249,211.58 | 0.08% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$518,423.81 | 0.17% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$256,010.22 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$255,400.00 | 0.08% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 5 | \$1,569,280.51 | 0.52% | 0 | \$0.00 | NA |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$355,152.34 | 0.12% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 6 | \$1,948,325.48 | 0.64% | 0 | \$0.00 | NA |
| T. J. FINANCIAL, INC | 1 | \$410,338.92 | 0.14% | 0 | \$0.00 | NA |
| THE BANK OF CARBONDALE | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA |
| THE BANK OF THE UNION | 1 | \$204,884.05 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THE BRYN MAWR TRUST COMPANY | 1 | \$416,343.73 | 0.14% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$227,000.00 | 0.07% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$255,281.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$182,911.68 | 0.06% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$339,476.51 | 0.11% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$224,653.57 | 0.07% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$508,167.87 | 0.17% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$195,544.77 | 0.06% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$873,658.93 | 0.29% | 0 | \$0.00 | NA |
| | TRUSTONE | 2 | \$516,433.77 | 0.17% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$1,045,723.19 | 0.35% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$227,449.27 | 0.08% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$654,300.00 | 0.22% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,689,842.25 | 0.56% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$319,895.76 | 0.11% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 15 | \$5,187,124.87 | 1.71% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$191,005.46 | 0.06% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,812.04 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$631,582.47 | 0.21% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$175,479.40 | 0.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$385,600.00 | 0.13% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$1,027,112.71 | 0.34% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$592,636.13 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$483,666.36 | 0.16% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$189,707.46 | 0.06% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$194,679.46 | 0.06% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,707,139.23 | 1.22% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,122,768.64 | 0.37% | 0 | \$0.00 | NA |
| | | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,685.24 | 0.07% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$234,338.64 | 0.08% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,693,499.03 | 0.56% | 0 | \$0.00 | NA |
| | WAUMANDEE STATE BANK | 1 | \$177,719.87 | 0.06% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$269,184.90 | 0.09% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$319,485.29 | 0.11% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$408,152.51 | 0.13% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$397,640.00 | 0.13% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$958,857.06 | 0.32% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,794.99 | 0.07% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$211,666.36 | 0.07% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$187,130.04 | -0.06% | 0 | \$0.00 | NA |
| Total | | 1,024 | \$302,814,686.80 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BK5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$221,642.92 | 0.1% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$238,923.39 | 0.11% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,152,944.74 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,396,003.12 | 2.07% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$198,893.30 | 0.09% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$242,625.86 | 0.11% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 2 | \$573,049.72 | 0.27% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$249,750.00 | 0.12% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$227,541.34 | 0.11% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$674,937.03 | 0.32% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$259,590.81 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$246,600.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$389,399.53 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMERICAN PACIFIC MTG CORP | 1 | \$361,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$416,342.59 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$522,427.01 | 0.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$188,612.70 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$196,185.30 | 0.09% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$947,528.79 | 0.45% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$639,402.75 | 0.3% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$619,048.93 | 0.29% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$639,738.50 | 0.3% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$283,063.50 | 0.13% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$962,234.32 | 0.45% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$174,918.20 | 0.08% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$1,478,957.96 | 0.7% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,177,755.41 | 1.02% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$234,829.85 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$886,581.21 | 0.42% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$422,142.73 | 0.2% | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$299,527.87 | 0.14% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$283,562.73 | 0.13% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,264,538.91 | 1.06% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,177,297.02 | 0.55% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$224,546.06 | 0.11% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,974,046.51 | 0.93% | 0 | \$0.00 | NA |
| | BUCKS COUNTY BANK | 1 | \$364,425.57 | 0.17% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$330,490.37 | 0.16% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$203,678.95 | 0.1% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$188,800.00 | 0.09% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 23 | \$8,497,404.90 | 3.99% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$529,172.72 | 0.25% | 0 | \$0.00 | NA |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$241,812.42 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$439,871.70 | 0.21% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$178,724.40 | 0.08% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 2 | \$658,080.88 | 0.31% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$3,909,121.81 | 1.84% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$207,672.66 | 0.1% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$218,068.73 | 0.1% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$481,426.31 | 0.23% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$222,906.26 | 0.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$2,785,654.76 | 1.31% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 22 | \$6,908,772.82 | 3.25% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$196,252.37 | 0.09% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$926,980.54 | 0.44% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$194,693.11 | 0.09% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$388,188.11 | 0.18% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,652.19 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$212,500.00 | 0.1% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$179,716.72 | 0.08% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,703,280.49 | 0.8% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$175,417.40 | 0.08% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$248,072.98 | 0.12% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$632,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$235,628.58 | 0.11% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$414,860.27 | 0.19% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$298,240.09 | 0.14% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$106,433.51 | 0.05% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$636,602.81 | 0.3% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$739,833.83 | 0.35% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$185,100.00 | 0.09% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$215,168.20 | 0.1% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 2 | \$592,049.70 | 0.28% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$317,011.15 | 0.15% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$561,354.36 | 0.26% | 0 | \$0.00 | NA |
| | EQUISHARE CREDIT UNION | 1 | \$179,399.86 | 0.08% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$227,920.00 | 0.11% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$862,332.85 | 0.41% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$603,557.96 | 0.28% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$317,912.76 | 0.15% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$339,000.00 | 0.16% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$1,092,111.26 | 0.51% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$507,510.35 | 0.24% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$235,032.91 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$296,960.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,111,771.98 | 0.52% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$515,365.27 | 0.24% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 8 | \$2,637,782.08 | 1.24% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$175,229.79 | 0.08% | 0 | \$0.00 | NA |
| FIRST COLEBROOK BANK | 1 | \$258,792.08 | 0.12% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$258,496.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$1,286,071.68 | 0.6% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$517,126.05 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$251,603.41 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$399,380.33 | 0.19% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,801.90 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$967,449.65 | 0.45% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$833,357.96 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$234,750.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$356,930.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$459,100.26 | 0.22% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$201,688.99 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 4 | \$894,629.91 | 0.42% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 3 | \$1,148,513.12 | 0.54% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$984,210.18 | 0.46% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,705,324.78 | 0.8% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRSTMERIT BANK, N.A | 4 | \$858,238.68 | 0.4% | 0 | \$0.00 | NA |
| FNB BANK, N.A | 1 | \$225,700.00 | 0.11% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$3,556,467.10 | 1.67% | 0 | \$0.00 | NA |
| FRONTENAC BANK | 1 | \$323,490.09 | 0.15% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$1,449,900.27 | 0.68% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$178,206.60 | 0.08% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$312,018.85 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 2 | \$536,043.33 | 0.25% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$416,343.73 | 0.2% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$623,838.01 | 0.29% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$221,658.20 | 0.1% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$395,363.05 | 0.19% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$399,076.47 | 0.19% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$1,639,180.89 | 0.77% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$219,653.77 | 0.1% | 0 | \$0.00 | NA |
| HAPPYMORTGAGE | 1 | \$293,147.95 | 0.14% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$353,000.00 | 0.17% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$458,203.74 | 0.22% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$622,455.55 | 0.29% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA |
| HMAC FUNDING DBA THE MONEY SOURCE | 1 | \$252,801.51 | 0.12% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$192,500.00 | 0.09% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$187,610.69 | 0.09% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$466,265.04 | 0.22% | 0 | \$0.00 | NA |
| HORICON BANK | 1 | \$269,055.10 | 0.13% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 1 | \$413,891.22 | 0.19% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$280,367.66 | 0.13% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$761,204.29 | 0.36% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$191,597.99 | 0.09% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 8 | \$2,253,292.96 | 1.06% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$404,268.89 | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$443,800.46 | 0.21% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$589,079.99 | 0.28% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$181,314.20 | 0.09% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$226,400.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$4,264,611.94 | 2% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$385,465.24 | 0.18% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 2 | \$627,761.04 | 0.3% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 9 | \$3,041,814.43 | 1.43% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$388,650.68 | 0.18% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$319,507.31 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$341,473.42 | 0.16% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$784,727.09 | 0.37% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$193,191.45 | 0.09% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 3 | \$789,299.05 | 0.37% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA |
| MAGNA BANK | 2 | \$477,913.03 | 0.22% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$209,027.57 | 0.1% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$193,492.00 | 0.09% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$1,003,438.40 | 0.47% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS AND FARMERS BANK | 1 | \$225,644.33 | 0.11% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,785.78 | 0.12% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,622.96 | 0.19% | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$328,800.00 | 0.15% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$359,842.10 | 0.17% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$223,731.64 | 0.11% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 2 | \$812,718.09 | 0.38% | 0 | \$0.00 | NA |
| MIDSOUTH BANK | 1 | \$190,455.17 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$177,707.41 | 0.08% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$397,100.00 | 0.19% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$179,883.46 | 0.08% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$460,000.00 | 0.22% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$425,329.57 | 0.2% | 0 | \$0.00 | NA |
| MONUMENT BANK | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$197,894.84 | 0.09% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$333,000.00 | 0.16% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$252,501.99 | 0.12% | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FCU | 1 | \$184,776.27 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$301,068.64 | 0.14% | 0 | \$0.00 | NA |
| NATIONSTARMORTGAGE | 5 | \$1,804,416.68 | 0.85% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE | 2 | \$373,424.15 | 0.18% | 0 | \$0.00 | NA |

| MORTGAGE COMPANY | | | | | | |
|---|----|----------------|-------|---|--------|----|
| NCB, FSB | 1 | \$237,625.44 | 0.11% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$556,230.53 | 0.26% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$189,442.59 | 0.09% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$244,597.28 | 0.11% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$206,869.02 | 0.1% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$269,584.28 | 0.13% | 0 | \$0.00 | NA |
| OAKTREE FUNDING CORP | 1 | \$245,612.85 | 0.12% | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$179,722.86 | 0.08% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$176,871.21 | 0.08% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$389,399.53 | 0.18% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$668,106.56 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,666.36 | 0.1% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,685.55 | 0.2% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$948,469.30 | 0.45% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 12 | \$4,444,905.12 | 2.09% | 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$416,329.27 | 0.2% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 8 | \$2,059,455.78 | 0.97% | 0 | \$0.00 | NA |
| PEOPLES BANK AND TRUST OF PICKETT CO | 1 | \$187,144.71 | 0.09% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA |
| PINGORA LOAN SERVICING, INC | 1 | \$403,750.00 | 0.19% | 0 | \$0.00 | NA |
| PINNACLE BANK SIOUX CITY | 1 | \$188,709.00 | 0.09% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,732,974.90 | 0.81% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$562,956.89 | 0.26% | 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC | 1 | \$199,598.43 | 0.09% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$180,025.00 | 0.08% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$589,250.00 | 0.28% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$179,710.48 | 0.08% | 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$318,458.03 | 0.15% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 1 | \$245,612.85 | 0.12% | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 4 | \$1,723,779.07 | 0.81% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$212,172.82 | 0.1% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 2 | \$503,350.00 | 0.24% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$280,238.61 | 0.13% | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FCU | 1 | \$299,619.72 | 0.14% | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$414,361.04 | 0.19% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC | 9 | \$2,650,311.97 | 1.25% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,045,504.68 | 0.49% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$228,589.68 | 0.11% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$203,685.91 | 0.1% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,530.39 | 0.14% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$215,304.16 | 0.1% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$239,630.48 | 0.11% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,721,030.84 | 1.75% | 0 | \$0.00 | NA |
| RUSHMORE | 4 | \$1,384,796.71 | 0.65% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$247,529.82 | 0.12% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$407,371.81 | 0.19% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$181,719.78 | 0.09% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$668,709.65 | 0.31% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$567,100.00 | 0.27% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$416,357.96 | 0.2% | 0 | \$0.00 | NA |
| SCIENT FEDERAL CREDIT UNION | 1 | \$217,664.35 | 0.1% | 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$247,609.70 | 0.12% | 0 | \$0.00 | NA |
| SHEA MORTGAGE INC | 3 | \$858,214.43 | 0.4% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$5,598,952.23 | 2.63% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$259,590.81 | 0.12% | 0 | \$0.00 | NA |
| SKYONE FEDERAL CREDIT UNION | 1 | \$233,631.74 | 0.11% | 0 | \$0.00 | NA |
| SOLARITY CREDIT UNION | 1 | \$195,800.00 | 0.09% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 10 | \$2,638,861.70 | 1.24% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$284,121.05 | 0.13% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,654.82 | 0.1% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$178,358.86 | 0.08% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$351,533.66 | 0.17% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$658,405.17 | 0.31% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 22 | \$6,670,419.06 | 3.14% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$4,403,600.41 | 2.07% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$438,590.81 | 0.21% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$233,240.33 | 0.11% | 0 | \$0.00 | NA |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$250,894.11 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$312,518.08 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SUMMIT CREDIT UNION | 1 | \$228,581.74 | 0.11% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$723,501.68 | 0.34% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 11 | \$3,313,154.86 | 1.56% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 2 | \$601,590.44 | 0.28% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$213,359.11 | 0.1% | 0 | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$214,369.43 | 0.1% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$355,350.00 | 0.17% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$192,852.61 | 0.09% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$301,910.00 | 0.14% | 0 | \$0.00 | NA |
| | THE MILFORD BANK | 1 | \$354,441.31 | 0.17% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$201,282.72 | 0.09% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$208,446.00 | 0.1% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$237,750.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$927,753.07 | 0.44% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$753,454.37 | 0.35% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$263,593.52 | 0.12% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$661,343.21 | 0.31% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$326,966.09 | 0.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,879,707.72 | 1.82% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$409,958.82 | 0.19% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$644,818.64 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$191,597.99 | 0.09% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$185,913.31 | 0.09% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$1,024,406.47 | 0.48% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,980,949.67 | 0.93% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$628,015.72 | 0.3% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$808,500.00 | 0.38% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$580,105.46 | 0.27% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$425,543.79 | 0.2% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$228,028.95 | 0.11% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$203,685.90 | 0.1% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$922,559.45 | 0.43% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$639,954.99 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$259,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$382,126.92 | 0.18% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$522,388.06 | 0.25% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$251,195.32 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$238,743.67 | 0.11% | 0 | \$0.00 | NA |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$322,502.68 | 0.14% | 0 | \$0.00 | NA |
| Total | | 728 | \$212,768,637.83 | 100% | 0 | \$0.00 | |
| 3138W9BL3 | 3RD FED BANK | 1 | \$389,386.23 | 0.17% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 3 | \$766,516.90 | 0.33% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$351,421.40 | 0.15% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$667,594.67 | 0.29% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$4,147,478.05 | 1.8% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$232,391.64 | 0.1% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$238,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$559,803.86 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$547,448.83 | 0.24% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$580,326.08 | 0.25% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$698,733.54 | 0.3% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$188,702.56 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$617,907.91 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$249,032.79 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$1,086,301.95 | 0.47% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$283,063.50 | 0.12% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$321,393.41 | 0.14% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$222,642.86 | 0.1% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$208,583.36 | 0.09% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$907,782.62 | 0.39% | 0 | \$0.00 | NA |
| | | 6 | \$1,347,737.45 | 0.58% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|-----------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$394,229.00 | 0.17% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$295,523.90 | 0.13% | 0 | \$0.00 NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 NA |
| | BANCFIRST | 1 | \$196,696.68 | 0.09% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 6 | \$1,458,302.28 | 0.63% | 0 | \$0.00 NA |
| | BANK MUTUAL | 3 | \$859,824.80 | 0.37% | 0 | \$0.00 NA |
| | BANK OF ENGLAND | 1 | \$398,385.67 | 0.17% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 6 | \$1,971,878.18 | 0.85% | 0 | \$0.00 NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 4 | \$1,211,311.45 | 0.52% | 0 | \$0.00 NA |
| | BANK OF NORTH CAROLINA | 1 | \$207,679.74 | 0.09% | 0 | \$0.00 NA |
| | BANK OF RANTOUL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 1 | \$239,780.00 | 0.1% | 0 | \$0.00 NA |
| | BANK OF THE CASCADES | 2 | \$413,348.45 | 0.18% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$1,371,926.85 | 0.59% | 0 | \$0.00 NA |
| | BANKERS TRUST | 1 | \$389,399.53 | 0.17% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 2 | \$447,775.00 | 0.19% | 0 | \$0.00 NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$880,590.81 | 0.38% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$178,306.43 | 0.08% | 0 | \$0.00 NA |
| | BLUELEAF LENDING, LLC | 1 | \$187,710.54 | 0.08% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,682,386.33 | 0.73% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$233,132.52 | 0.1% | 0 | \$0.00 NA |
| | BOULDER VALLEY CU | 1 | \$360,731.39 | 0.16% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 11 | \$3,472,375.37 | 1.5% | 0 | \$0.00 NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$231,700.00 | 0.1% | 0 | \$0.00 NA |
| | CABARRUS BANK & TRUST | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 4 | \$1,318,853.38 | 0.57% | 0 | \$0.00 NA |
| | CARROLLTON BANK | 2 | \$500,000.00 | 0.22% | 0 | \$0.00 NA |
| | CASHCALL, INC | 11 | \$3,731,216.15 | 1.62% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$360,431.87 | 0.16% | 0 | \$0.00 NA |
| | CENTRAL TRUST BANK | 1 | \$213,413.61 | 0.09% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 2 | \$741,817.81 | 0.32% | 0 | \$0.00 NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$184,984.74 | 0.08% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$3,206,683.48 | 1.39% | 0 | \$0.00 NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$355,439.73 | 0.15% | 0 | \$0.00 NA |
| | CITIZENS & NORTHERN BANK | 2 | \$480,790.62 | 0.21% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$958,508.92 | 0.42% | 0 | \$0.00 NA |
| | CITIZENS NATL HENDERSON | 1 | \$352,256.80 | 0.15% | 0 | \$0.00 NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$515,719.15 | 0.22% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$3,773,975.15 | 1.63% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 12 | \$3,818,079.96 | 1.65% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$444,261.65 | 0.19% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$336,914.38 | 0.15% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$191,407.87 | 0.08% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$204,684.36 | 0.09% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$849,599.14 | 0.37% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$472,083.00 | 0.2% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$226,667.72 | 0.1% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.16% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$241,851.80 | 0.1% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$385,985.79 | 0.17% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 1 | \$180,715.14 | 0.08% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 3 | \$871,488.49 | 0.38% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$269,247.81 | 0.12% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$377,798.41 | 0.16% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$254,349.08 | 0.11% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$204,250.00 | 0.09% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$259,581.80 | 0.11% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 6 | \$1,698,320.38 | 0.74% | 0 | \$0.00 | NA |
| ENG LENDING | 1 | \$357,049.41 | 0.15% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$286,368.65 | 0.12% | 0 | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$196,696.68 | 0.09% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$180,755.08 | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,573,055.33 | 0.68% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$280,358.08 | 0.12% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$279,661.01 | 0.12% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$250,405.30 | 0.11% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$494,397.40 | 0.21% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$199,592.21 | 0.09% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO | 1 | \$263,169.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,390,830.09 | 0.6% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$209,228.00 | 0.09% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$415,261.89 | 0.18% | 0 | \$0.00 | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$183,716.69 | 0.08% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$399,370.49 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$232,026.20 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$231,435.19 | 0.1% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$304,530.39 | 0.13% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$443,100.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$214,069.90 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$1,129,889.41 | 0.49% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$322,502.68 | 0.14% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$299,517.46 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,314,894.40 | 0.57% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$313,148.11 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$224,645.90 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$299,527.87 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$260,589.24 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$294,533.66 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$189,700.99 | 0.08% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$890,256.99 | 0.39% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$538,588.66 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$186,437.51 | 0.08% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,479.40 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$324,477.25 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$393,386.41 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$269,575.08 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$182,575.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 2 | \$499,600.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 6 | \$1,586,453.36 | 0.69% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$897,123.64 | 0.39% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$197,887.83 | 0.09% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| FIRST STATE BANK | 1 | \$183,710.43 | 0.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,300,902.55 | 1% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$722,075.81 | 0.31% | 0 | \$0.00 | NA |
| FIRSTAR BANK, N.A | 1 | \$185,707.28 | 0.08% | 0 | \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$481,248.26 | 0.21% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$294,405.00 | 0.13% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$298,729.13 | 0.13% | 0 | \$0.00 | NA |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$219,653.77 | 0.1% | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,687,419.10 | 1.16% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$427,887.13 | 0.19% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$698,689.96 | 0.3% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$535,920.00 | 0.23% | 0 | \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$321,504.22 | 0.14% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$259,581.80 | 0.11% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$566,913.69 | 0.25% | 0 | \$0.00 | NA |
| GRAND BANK | 2 | \$802,598.70 | 0.35% | 0 | \$0.00 | NA |
| GRAND BANK NA | 2 | \$662,840.87 | 0.29% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$269,584.28 | 0.12% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$495,252.95 | 0.21% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 3 | \$628,769.12 | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$183,211.21 | 0.08% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$426,670.29 | 0.18% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$637,541.88 | 0.28% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$224,638.09 | 0.1% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$245,185.26 | 0.11% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$188,689.33 | 0.08% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$220,364.98 | 0.1% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$1,275,399.76 | 0.55% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$413,405.00 | 0.18% | 0 | \$0.00 | NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$259,590.81 | 0.11% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$263,185.81 | 0.11% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$196,990.60 | 0.09% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,705.65 | 0.08% | 0 | \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$221,310.55 | 0.1% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 6 | \$1,719,203.30 | 0.74% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$982,216.37 | 0.43% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | INLAND HOME MORTGAGE COMPANY | 1 | \$326,988.44 | 0.14% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,456,150.42 | 0.63% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 2 | \$929,577.07 | 0.4% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$235,620.40 | 0.1% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$204,663.04 | 0.09% | 0 | \$0.00 | NA |
| | LADERA LENDING, INC | 1 | \$364,812.27 | 0.16% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 15 | \$4,700,019.67 | 2.04% | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$415,345.30 | 0.18% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 7 | \$2,336,931.47 | 1.01% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$246,574.21 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,276,813.70 | 0.55% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$328,403.14 | 0.14% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$909,272.97 | 0.39% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$245,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$208,678.20 | 0.09% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$176,241.39 | 0.08% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$315,213.92 | 0.14% | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$544,922.11 | 0.24% | 0 | \$0.00 | NA |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$216,658.49 | 0.09% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$407,721.31 | 0.18% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$416,329.27 | 0.18% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$778,281.36 | 0.34% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 2 | \$452,261.27 | 0.2% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,300.00 | 0.09% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$175,429.48 | 0.08% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$233,390.10 | 0.1% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$671,371.31 | 0.29% | 0 | \$0.00 | NA |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$203,678.95 | 0.09% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$191,650.01 | 0.08% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$189,694.39 | 0.08% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$615,036.43 | 0.27% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$215,660.06 | 0.09% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$233,746.15 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$397,556.47 | 0.17% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$384,407.22 | 0.17% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 2 | \$633,652.03 | 0.27% | 0 | \$0.00 | NA |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$319,646.15 | 0.14% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 5 | \$1,435,789.00 | 0.62% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$284,561.19 | 0.12% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$295,544.26 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$1,087,331.80 | 0.47% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$815,089.93 | 0.35% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$263,100.00 | 0.11% | 0 | \$0.00 | NA |
| | OAK BANK/LENDER | 1 | \$305,029.62 | 0.13% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$573,715.16 | 0.25% | 0 | \$0.00 | NA |
| | ONE CUMMUNITY FEDERAL CREDIT UNION | 1 | \$195,488.85 | 0.08% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$624,058.66 | 0.27% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$390,584.34 | 0.17% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$211,573.74 | 0.09% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$544,601.95 | 0.24% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,612.85 | 0.27% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$299,538.10 | 0.13% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 17 | \$6,128,845.46 | 2.65% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$621,498.73 | 0.27% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$514,299.08 | 0.22% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$245,241.33 | 0.11% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$400,860.69 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,794,115.12 | 0.78% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$594,333.50 | 0.26% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$360,444.17 | 0.16% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 3 | \$790,263.39 | 0.34% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$241,627.40 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,073,051.32 | 0.46% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$248,071.27 | 0.11% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$942,559.76 | 0.41% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$238,132.79 | 0.1% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$244,181.46 | 0.11% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$416,329.27 | 0.18% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$319,496.39 | 0.14% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$424,488.78 | 0.18% | 0 | \$0.00 | NA |
| | PULASKI BANK | 3 | \$1,032,364.89 | 0.45% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$236,627.01 | 0.1% | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FCU | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$239,317.95 | 0.1% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 2 | \$499,685.24 | 0.22% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 12 | \$4,045,538.35 | 1.75% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 5 | \$1,629,044.71 | 0.71% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$391,369.57 | 0.17% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$301,015.05 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$199,685.24 | 0.09% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,517.46 | 0.13% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$500,732.85 | 0.22% | 0 | \$0.00 | NA |
| | RIVERLAND CREDIT UNION | 1 | \$235,172.47 | 0.1% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$179,708.00 | 0.08% | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$257,203.38 | 0.11% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 10 | \$3,533,631.74 | 1.53% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$529,802.69 | 0.23% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$622,889.94 | 0.27% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$221,642.92 | 0.1% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$359,445.72 | 0.16% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$202,088.37 | 0.09% | 0 | \$0.00 | NA |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,660.06 | 0.09% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$203,282.86 | 0.09% | 0 | \$0.00 | NA |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$483,139.75 | 0.21% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$175,716.91 | 0.08% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$389,767.00 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 27 | \$8,032,168.76 | 3.48% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | SOMERSET TRUST COMPANY | 1 | \$254,598.69 | 0.11% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$208,221.79 | 0.09% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$533,195.71 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$416,357.96 | 0.18% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 9 | \$2,541,375.20 | 1.1% | 0 | \$0.00 | NA |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$640,000.00 | 0.28% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$177,120.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$250,405.30 | 0.11% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$286,277.29 | 0.12% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 28 | \$8,928,183.91 | 3.87% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$4,917,158.61 | 2.13% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$209,634.56 | 0.09% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$303,521.57 | 0.13% | 0 | \$0.00 | NA |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$283,053.84 | 0.12% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$1,649,530.13 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$335,107.78 | 0.15% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$1,074,379.36 | 0.47% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,109,033.71 | 0.48% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 3 | \$1,202,485.40 | 0.52% | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$239,622.29 | 0.1% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$496,250.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 2 | \$455,644.27 | 0.2% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$229,107.32 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$185,414.08 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$323,501.14 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,876.44 | 0.09% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 3 | \$986,938.77 | 0.43% | 0 | \$0.00 | NA |

| GROUP | | | | | | |
|--|----|----------------|-------|---|--------|----|
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$450,500.00 | 0.2% | 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 3 | \$927,524.46 | 0.4% | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL INC | 1 | \$219,321.52 | 0.09% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$480,281.97 | 0.21% | 0 | \$0.00 | NA |
| TROJAN FINANCIAL SOLUTIONS | 1 | \$314,504.25 | 0.14% | 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$570,001.53 | 0.25% | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$323,010.00 | 0.14% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$400,909.20 | 0.17% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,531,696.37 | 1.53% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$315,502.69 | 0.14% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$222,045.00 | 0.1% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,859,459.96 | 1.67% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$505,254.56 | 0.22% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$293,951.71 | 0.13% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$259,481.96 | 0.11% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 6 | \$1,178,321.13 | 0.51% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$453,834.31 | 0.2% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 2 | \$716,357.95 | 0.31% | 0 | \$0.00 | NA |
| VALLEY NATIONAL BANK | 3 | \$791,779.02 | 0.34% | 0 | \$0.00 | NA |
| VISIONBANK OF IOWA | 1 | \$183,704.04 | 0.08% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11 | \$3,168,918.95 | 1.37% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$484,735.93 | 0.21% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$454,299.45 | 0.2% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$533,209.53 | 0.23% | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A | 2 | \$399,376.47 | 0.17% | 0 | \$0.00 | NA |
| WELLS FARGO BANK, N.A | 2 | \$953,604.94 | 0.41% | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 2 | \$606,040.79 | 0.26% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$359,998.30 | 0.16% | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,616.62 | 0.11% | 0 | \$0.00 | NA |
| WINTER HILL BANK, FSB | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$433,331.77 | 0.19% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$355,439.73 | 0.15% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$586,575.41 | 0.25% | 0 | \$0.00 | NA |
| | WORKERS' CREDIT UNION | 1 | \$175,729.02 | 0.08% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$196,821.49 | 0.07% | 0 | \$0.00 | NA |
| Total | | 797 | \$230,867,371.50 | 100% | 0 | \$0.00 | |
| 3138W9BM1 | ACADEMY MORTGAGE CORPORATION | 3 | \$757,950.00 | 1.61% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,320.96 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$523,600.00 | 1.11% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$340,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$822,200.00 | 1.75% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$224,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$508,000.00 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$247,345.62 | 0.53% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.62% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$745,000.00 | 1.58% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$557,600.00 | 1.18% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$166,758.81 | 0.35% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 9 | \$2,786,100.00 | 5.91% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$408,943.00 | 0.87% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$242,400.00 | 0.51% | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,790,100.00 | 3.8% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$425,505.00 | 0.9% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 5 | \$1,149,431.00 | 2.44% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$305,200.00 | 0.65% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$181,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$588,030.00 | 1.25% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$439,800.00 | 0.93% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$514,531.00 | 1.09% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,200.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$276,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$221,350.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$195,500.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$210,515.00 | 0.45% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$192,850.00 | 0.41% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$157,140.00 | 0.33% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$320,100.00 | 0.68% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$270,000.00 | 0.57% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$654,200.00 | 1.39% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$190,830.50 | 0.41% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$409,000.00 | 0.87% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$464,109.70 | 0.99% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$222,000.00 | 0.47% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$154,896.88 | 0.33% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA |
| INTEGRA MORTGAGE CORP | 1 | \$247,345.62 | 0.53% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,435,950.00 | 3.05% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$208,800.00 | 0.44% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$352,000.00 | 0.75% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$413,910.00 | 0.88% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$379,600.00 | 0.81% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$203,000.00 | 0.43% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$228,640.00 | 0.49% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$312,000.00 | 0.66% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | MVB BANK, INC | 1 | \$282,709.97 | 0.6% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$384,750.00 | 0.82% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$265,500.00 | 0.56% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$228,500.00 | 0.49% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$567,000.00 | 1.2% | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$210,400.00 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$2,228,175.49 | 4.73% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$306,500.00 | 0.65% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$516,000.00 | 1.1% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$159,200.00 | 0.34% | 0 | \$0.00 | NA |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$187,210.00 | 0.4% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$388,024.00 | 0.82% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,775.43 | 0.35% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,425,820.00 | 3.03% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$740,587.00 | 1.57% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$226,746.00 | 0.48% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$186,052.31 | 0.39% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$195,550.00 | 0.42% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$178,159.70 | 0.38% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,000.00 | 0.58% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,400.00 | 0.9% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$412,000.00 | 0.87% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$364,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$164,350.00 | 0.35% | 0 | \$0.00 | NA |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$210,223.97 | 0.45% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$222,168.42 | 0.47% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$218,250.00 | 0.46% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$203,450.00 | 0.43% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA FUNDING | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 | NA |
| | | 1 | \$256,000.00 | 0.54% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|---------------|----|
| | THE MONEY SOURCE DBA HMAC FUNINDING | | | | | |
| | TRUSTONE | 1 | \$154,230.00 | 0.33% | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$159,600.00 | 0.34% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,500,823.77 | 7.43% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$643,000.00 | 1.36% | \$0.00 | NA |
| | VENTURE BANK | 1 | \$179,920.00 | 0.38% | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,661,920.00 | 3.53% | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$414,400.00 | 0.88% | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.39% | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$206,991.00 | 0.44% | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$253,650.05 | 0.54% | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$780,683.00 | 1.66% | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.39% | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$248,000.00 | 0.52% | \$0.00 | NA |
| Total | | 179 | \$47,111,373.20 | 100% | \$0.00 | |
| | | | | | | |
| 3138W9BN9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$415,000.00 | 0.08% | \$0.00 | NA |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$324,000.00 | 0.06% | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$231,300.00 | 0.05% | \$0.00 | NA |
| | 3RD FED BANK | 2 | \$655,120.00 | 0.13% | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$399,370.49 | 0.08% | \$0.00 | NA |
| | ABBEVILLE BUILIDNG & LOAN | 1 | \$399,370.49 | 0.08% | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$190,000.00 | 0.04% | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,513,644.84 | 0.3% | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,818,264.79 | 0.96% | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$223,655.12 | 0.04% | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$211,586.48 | 0.04% | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$269,584.28 | 0.05% | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$1,081,755.79 | 0.22% | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$539,586.59 | 0.11% | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,359,200.00 | 0.27% | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 6 | \$1,654,837.15 | 0.33% | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,760,085.33 | 0.35% | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$179,722.86 | 0.04% | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 0.08% | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$950,210.03 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$410,250.00 | 0.08% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MTG CORP | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$304,509.42 | 0.06% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$504,250.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$441,695.14 | 0.09% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 7 | \$1,650,169.75 | 0.33% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$420,506.27 | 0.08% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 2 | \$726,550.00 | 0.14% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 6 | \$1,340,715.93 | 0.27% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$578,219.58 | 0.12% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$270,279.22 | 0.05% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL, INC | 1 | \$239,690.38 | 0.05% | 0 | \$0.00 | NA |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$205,668.65 | 0.04% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 53 | \$13,525,355.49 | 2.69% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$312,606.94 | 0.06% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$251,250.00 | 0.05% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$3,776,688.19 | 0.75% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$587,689.57 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$267,300.00 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON | 1 | \$338,478.05 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$2,289,507.88 | 0.46% | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$229,146.64 | 0.05% | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$687,873.03 | 0.14% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$654,500.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$3,460,348.07 | 0.69% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANKFINANCIAL, F.S.B | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$442,988.15 | 0.09% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|
| | BAXTER CREDIT UNION | 4 | \$1,136,088.73 | 0.23% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 4 | \$1,279,403.70 | 0.25% | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$493,701.30 | 0.1% | 0 | \$0.00 | NA |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$180,970.94 | 0.04% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 21 | \$6,034,490.98 | 1.2% | 0 | \$0.00 | NA |
| | BLUE HILLS BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$389,300.00 | 0.08% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$2,901,838.98 | 0.58% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$179,716.72 | 0.04% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 31 | \$10,873,588.13 | 2.16% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 4 | \$1,205,325.08 | 0.24% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$311,151.31 | 0.06% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 2 | \$644,496.39 | 0.13% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 3 | \$1,077,000.00 | 0.21% | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$195,543.49 | 0.04% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | CAPITOL BANK | 2 | \$502,024.31 | 0.1% | 0 | \$0.00 | NA |
| | CAPSTONE DIRECT INC | 1 | \$306,716.53 | 0.06% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 18 | \$6,835,391.59 | 1.36% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$425,972.58 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$232,633.31 | 0.05% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$189,728.85 | 0.04% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$519,887.76 | 0.1% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$194,693.11 | 0.04% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$203,215.00 | 0.04% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 18 | \$6,428,099.98 | 1.28% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$365,935.71 | 0.07% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$575,036.88 | 0.11% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$360,094.71 | 0.07% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 3 | \$697,309.79 | 0.14% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE | 1 | \$221,957.73 | 0.04% | 0 | \$0.00 | NA |
| | CITY CREEK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|
| | CITY NATIONAL BANK | 1 | \$206,681.28 | 0.04% | 0 | \$0.00 | NA |
| | CITY STATE BANK | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CLASSIC HOME FINANCIAL, INC | 1 | \$309,223.16 | 0.06% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CLEVELAND STATE BANK | 1 | \$220,644.53 | 0.04% | 0 | \$0.00 | NA |
| | CMC HOME LENDING | 1 | \$175,473.40 | 0.03% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 18 | \$6,731,388.84 | 1.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COASTAL COMMUNITY AND TEACHERS CREDIT UNION | 1 | \$184,025.00 | 0.04% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$230,644.33 | 0.05% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 17 | \$5,640,408.50 | 1.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$970,139.09 | 0.19% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$181,719.78 | 0.04% | 0 | \$0.00 | NA |
| | COMMUNITY BANK | 1 | \$229,837.72 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 2 | \$366,708.85 | 0.07% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$612,509.64 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 4 | \$1,205,117.51 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$432,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$195,691.54 | 0.04% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$1,759,712.13 | 0.35% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC | 1 | \$339,396.63 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$585,325.55 | 0.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | NA |
| | COULEE BANK | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$634,505.90 | 0.13% | 0 | \$0.00 | NA |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,466.20 | 0.04% | 0 | \$0.00 | NA |
| | CROSS KEYS BANK | 1 | \$215,667.43 | 0.04% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$207,950.00 | 0.04% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$204,477.69 | 0.04% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$237,134.33 | 0.05% | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$254,580.85 | 0.05% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$229,425.00 | 0.05% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 2 | \$532,913.50 | 0.11% | 0 | \$0.00 | NA |

| | UNION | | | | | |
|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 1 | \$199,028.09 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$324,488.52 | 0.06% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$476,500.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$608,000.00 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK & TRUST CO OF MO | 1 | \$241,237.16 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 8 | \$2,242,281.43 | 0.45% | 0 | \$0.00 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$294,535.74 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$239,237.08 | 0.05% | 0 | \$0.00 |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$175,050.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$599,439.53 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$384,407.22 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,089,585.31 | 0.22% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$2,083,238.98 | 0.41% | 0 | \$0.00 |
| | EXPRESS MORTGAGE, LLC | 2 | \$419,500.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$273,500.00 | 0.05% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$215,100.00 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$5,657,405.41 | 1.13% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$417,587.55 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$180,521.63 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 7 | \$1,591,777.48 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$227,149.72 | 0.05% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$387,389.38 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|
| FIRST BANK & TRUST | 1 | \$227,166.92 | 0.05% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$599,051.22 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$305,692.52 | 0.06% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,330,218.01 | 0.46% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 5 | \$1,506,732.34 | 0.3% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 10 | \$2,440,114.34 | 0.49% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$309,512.13 | 0.06% | 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$180,121.08 | 0.04% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$428,988.48 | 0.09% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,499,341.82 | 0.3% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$229,138.82 | 0.05% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$1,163,642.10 | 0.23% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$195,698.22 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$196,340.51 | 0.04% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$1,223,626.59 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL S&L ASSN OF BUCKS COUNTY | 2 | \$630,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES | 1 | \$342,086.59 | 0.07% | 0 | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$431,334.86 | 0.09% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 3 | \$678,830.19 | 0.14% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,808,188.76 | 0.36% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$195,698.12 | 0.04% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$809,062.96 | 0.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$561,183.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,819.46 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$545,442.38 | 0.11% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$817,679.76 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$210,800.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 7 | \$1,972,496.15 | 0.39% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 11 | \$4,082,451.19 | 0.81% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST SECURITY BANK | 1 | \$188,502.87 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$216,800.00 | 0.04% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$436,120.68 | 0.09% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 18 | \$5,319,290.14 | 1.06% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,122,708.69 | 0.22% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$224,645.89 | 0.04% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$549,153.00 | 0.11% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$311,519.62 | 0.06% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$1,194,881.21 | 0.24% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$190,100.35 | 0.04% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 4 | \$1,005,533.88 | 0.2% | 0 | \$0.00 | NA |
| FREEDOM SECURITY BANK, A CORPORATION | 1 | \$183,100.00 | 0.04% | 0 | \$0.00 | NA |
| FREMONT BANK | 23 | \$8,116,701.42 | 1.61% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$395,685.91 | 0.08% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 5 | \$1,121,681.72 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$184,073.00 | 0.04% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$443,708.26 | 0.09% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 2 | \$498,024.88 | 0.1% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$475,118.79 | 0.09% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM | 1 | \$538,370.82 | 0.11% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$323,000.77 | 0.06% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$894,250.00 | 0.18% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,803.09 | 0.05% | 0 | \$0.00 | NA |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,034,890.17 | 0.21% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA |
| GUARANTY BANK | 1 | \$299,538.10 | 0.06% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$436,321.16 | 0.09% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 11 | \$3,269,217.60 | 0.65% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$647,496.76 | 0.13% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$297,160.00 | 0.06% | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION | 4 | \$1,275,168.97 | 0.25% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 11 | \$2,825,123.69 | 0.56% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$416,329.27 | 0.08% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| HOLYOKE CREDIT UNION | 5 | \$1,180,591.72 | 0.23% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$479,244.58 | 0.1% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$916,491.00 | 0.18% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 1 | \$209,250.00 | 0.04% | 0 | \$0.00 | NA |
| HOMEOWNERS MTG ENTERPRISE | 1 | \$266,176.56 | 0.05% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$1,090,094.11 | 0.22% | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$304,519.99 | 0.06% | 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 1 | \$247,601.10 | 0.05% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$438,418.26 | 0.09% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$939,265.99 | 0.19% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$180,600.00 | 0.04% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 13 | \$3,260,161.40 | 0.65% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$189,707.46 | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$189,694.39 | 0.04% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 8 | \$2,413,296.59 | 0.48% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$389,086.70 | 0.08% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$259,590.81 | 0.05% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 3 | \$868,250.00 | 0.17% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$342,471.89 | 0.07% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$415,858.26 | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$558,535.74 | 0.11% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 20 | \$7,155,635.75 | 1.42% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 4 | \$883,963.36 | 0.18% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION 402897 | 3 | \$1,021,500.00 | 0.2% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$175,900.00 | 0.03% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 9 | \$3,165,314.75 | 0.63% | 0 | \$0.00 | NA |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$774,006.44 | 0.15% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$182,435.63 | 0.04% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$175,467.32 | 0.03% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$872,128.06 | 0.17% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$179,722.86 | 0.04% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | LOGIX FEDERAL CREDIT UNION | 1 | \$398,736.93 | 0.08% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$319,850.83 | 0.06% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$223,268.68 | 0.04% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 4 | \$1,091,397.23 | 0.22% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$331,798.35 | 0.07% | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$994,999.89 | 0.2% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$539,465.99 | 0.11% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$244,248.35 | 0.05% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$352,897.81 | 0.07% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$239,100.00 | 0.05% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,488.52 | 0.06% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$208,678.20 | 0.04% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 5 | \$1,302,186.25 | 0.26% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$184,201.47 | 0.04% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$411,102.00 | 0.08% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,060,046.01 | 0.21% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$247,110.48 | 0.05% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$278,210.98 | 0.06% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$245,470.47 | 0.05% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$184,300.00 | 0.04% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$507,993.62 | 0.1% | 0 | \$0.00 | NA |
| | MIDTOWN MORTGAGE, INC | 1 | \$237,134.33 | 0.05% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$200,925.00 | 0.04% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$339,077.13 | 0.07% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 2 | \$595,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$388,887.01 | 0.08% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$227,641.18 | 0.05% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$257,984.37 | 0.05% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$810,729.14 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$201,682.10 | 0.04% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA |
| | MORTGAGE MARKETS CUSO | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA |
| | | 1 | \$359,445.72 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|-----------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$303,910.39 | 0.06% | 0 | \$0.00 NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,768.67 | 0.06% | 0 | \$0.00 NA |
| | MT MCKINLEY BANK, MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$219,661.27 | 0.04% | 0 | \$0.00 NA |
| | MVB BANK, INC | 1 | \$211,110.00 | 0.04% | 0 | \$0.00 NA |
| | NAT RES - SAN DIEGO COUNTY | 3 | \$1,253,726.44 | 0.25% | 0 | \$0.00 NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$866,456.23 | 0.17% | 0 | \$0.00 NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$262,086.89 | 0.05% | 0 | \$0.00 NA |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$949,300.00 | 0.19% | 0 | \$0.00 NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$216,400.00 | 0.04% | 0 | \$0.00 NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 NA |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$271,581.21 | 0.05% | 0 | \$0.00 NA |
| | NATIONSTARMORTGAGE | 2 | \$650,967.43 | 0.13% | 0 | \$0.00 NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 NA |
| | NCB, FSB | 1 | \$416,357.96 | 0.08% | 0 | \$0.00 NA |
| | NEW MEXICO BANK & TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$379,905.00 | 0.08% | 0 | \$0.00 NA |
| | NEWTOWN SAVINGS BANK | 6 | \$1,307,094.06 | 0.26% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK | 1 | \$238,400.00 | 0.05% | 0 | \$0.00 NA |
| | NICOLET NATIONAL BANK, A CORPORATION | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 NA |
| | NODAWAY VALLEY BANK | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 NA |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$970,095.95 | 0.19% | 0 | \$0.00 NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$471,400.00 | 0.09% | 0 | \$0.00 NA |
| | NUVISION FCU | 4 | \$1,146,900.00 | 0.23% | 0 | \$0.00 NA |
| | O A MORTGAGE SERVICES | 19 | \$9,348,267.45 | 1.86% | 0 | \$0.00 NA |
| | OCEANFIRST BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 NA |
| | OPES ADVISORS, INC | 13 | \$5,845,836.91 | 1.16% | 0 | \$0.00 NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,298,423.31 | 0.26% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 NA |
| | ORRSTOWN BANK | 1 | \$364,438.01 | 0.07% | 0 | \$0.00 NA |
| | PACIFIC BAY LENDING GROUP | 1 | \$398,372.06 | 0.08% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$565,627.77 | 0.11% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 15 | \$5,450,234.31 | 1.08% | 0 | \$0.00 NA |
| | PATELCO CREDIT UNION | 9 | \$2,623,873.19 | 0.52% | 0 | \$0.00 NA |
| | PAWTUCKET CREDIT UNION | 7 | \$1,696,579.74 | 0.34% | 0 | \$0.00 NA |

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|--|---|-----|-----------------|-------|---|--------|----|
| | PENTAGON FEDERAL C. U | 103 | \$30,666,550.88 | 6.1% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 6 | \$1,254,091.32 | 0.25% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$187,704.13 | 0.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,496,739.52 | 0.5% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$501,192.54 | 0.1% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$906,581.34 | 0.18% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$200,914.68 | 0.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$192,696.26 | 0.04% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$651,179.52 | 0.13% | 0 | \$0.00 | NA |
| | PREFERRED MORTGAGE LENDERS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$1,177,897.41 | 0.23% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$215,660.06 | 0.04% | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$194,050.76 | 0.04% | 0 | \$0.00 | NA |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$219,964.00 | 0.04% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$179,075.00 | 0.04% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 6 | \$1,859,033.70 | 0.37% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$204,148.03 | 0.04% | 0 | \$0.00 | NA |
| | PSECU | 5 | \$1,413,105.00 | 0.28% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 6 | \$1,492,892.35 | 0.3% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$234,622.01 | 0.05% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 3 | \$894,650.49 | 0.18% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$199,692.07 | 0.04% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 18 | \$5,234,644.91 | 1.04% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$1,185,660.79 | 0.24% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$529,248.15 | 0.11% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT | 1 | \$306,332.62 | 0.06% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$1,311,139.38 | 0.26% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$982,944.20 | 0.2% | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$207,000.00 | 0.04% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 31 | \$8,981,230.32 | 1.79% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|
| | ROYAL CREDIT UNION | 4 | \$1,127,071.62 | 0.22% | 0 | \$0.00 | NA |
| | RUSHMORE | 4 | \$1,234,917.56 | 0.25% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$584,538.45 | 0.12% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$629,626.30 | 0.13% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$893,909.86 | 0.18% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$744,469.81 | 0.15% | 0 | \$0.00 | NA |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$403,877.19 | 0.08% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,315,378.50 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 2 | \$450,917.73 | 0.09% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 5 | \$1,545,883.10 | 0.31% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 5 | \$1,398,100.10 | 0.28% | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 63 | \$21,263,167.38 | 4.23% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$247,191.00 | 0.05% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$214,386.40 | 0.04% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$1,162,807.33 | 0.23% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$179,500.00 | 0.04% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 17 | \$5,559,022.47 | 1.11% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 2 | \$386,800.00 | 0.08% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 3 | \$1,055,720.00 | 0.21% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 5 | \$1,299,396.55 | 0.26% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$664,854.00 | 0.13% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$1,212,953.52 | 0.24% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 3 | \$596,383.78 | 0.12% | 0 | \$0.00 | NA |
| | | 3 | \$636,215.14 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| | STEARNS LENDING INC | 34 | \$10,300,128.37 | 2.05% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$4,250,107.84 | 0.85% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$235,836.33 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$561,264.09 | 0.11% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$532,666.47 | 0.11% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 3 | \$1,250,357.96 | 0.25% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,088,831.90 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,594,933.88 | 0.32% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,646.60 | 0.04% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$303,521.57 | 0.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$244,622.77 | 0.05% | 0 | \$0.00 |
| | SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$287,900.00 | 0.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 34 | \$9,785,195.21 | 1.95% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$208,200.00 | 0.04% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$728,250.00 | 0.14% | 0 | \$0.00 |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$280,857.30 | 0.06% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF WYOMING | 2 | \$718,891.43 | 0.14% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$635,969.24 | 0.13% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$178,225.17 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE CENTER | 1 | \$244,150.00 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$329,300.00 | 0.07% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$238,006.00 | 0.05% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,449,653.89 | 0.29% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|
| | THE WASHINGTON TRUST COMPANY | 2 | \$539,375.00 | 0.11% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,684.40 | 0.04% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$663,254.44 | 0.13% | 0 | \$0.00 | NA |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$219,661.26 | 0.04% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$234,650.00 | 0.05% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$189,700.99 | 0.04% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$317,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 3 | \$1,059,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$313,600.00 | 0.06% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$462,650.00 | 0.09% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 30 | \$7,676,380.09 | 1.53% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 2 | \$431,484.72 | 0.09% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$834,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$402,365.77 | 0.08% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 38 | \$12,154,756.60 | 2.42% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$274,800.00 | 0.05% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,343.73 | 0.08% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$194,450.15 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$203,685.91 | 0.04% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$372,412.98 | 0.07% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$1,134,830.74 | 0.23% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$188,858.76 | 0.04% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,363,325.01 | 0.27% | 0 | \$0.00 | NA |
| | VALLEY GREEN BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 15 | \$4,260,902.93 | 0.85% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$181,719.78 | 0.04% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 13 | \$4,285,727.36 | 0.85% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,229,676.28 | 0.24% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,469,030.33 | 0.29% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$239,630.48 | 0.05% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$2,274,605.52 | 0.45% | 0 | \$0.00 | NA |
| | WCS LENDING LLC | 1 | \$401,381.04 | 0.08% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$715,563.45 | 0.14% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,851,606.56 | 0.37% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$184,700.00 | 0.04% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$212,118.86 | 0.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 5 | \$1,580,600.00 | 0.31% | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$218,163.58 | 0.04% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$581,600.00 | 0.12% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$439,719.19 | 0.09% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$954,017.84 | 0.19% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$232,741.10 | 0.05% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$247,000.00 | -0.04% | 0 | \$0.00 | NA |
| Total | | 1,696 | \$502,702,213.20 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BP4 | AMERISAVE MORTGAGE CORPORATION | 164 | \$52,645,985.68 | 98.36% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$135,382.64 | 0.25% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 3 | \$744,151.24 | 1.39% | 0 | \$0.00 | NA |
| Total | | 168 | \$53,525,519.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BQ2 | ACCESS CAPITAL FUNDING, LLC | 1 | \$260,447.44 | 0.38% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,465.29 | 0.33% | 0 | \$0.00 | NA |
| | ARCSTONE FINANCIAL INC | 1 | \$378,342.46 | 0.55% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 82 | \$20,442,292.74 | 29.6% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$377,671.89 | 0.55% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,144.34 | 0.6% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 81 | \$26,152,835.94 | 37.86% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 66 | \$20,817,480.88 | 30.13% | 0 | \$0.00 | NA |
| Total | | 234 | \$69,069,680.98 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BR0 | ACADEMY MORTGAGE CORPORATION | 2 | \$475,380.85 | 0.46% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$243,898.84 | 0.24% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$238,300.00 | 0.23% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$155,655.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$285,016.00 | 0.28% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$746,560.88 | 0.73% | 0 | \$0.00 | NA |
| ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$208,800.00 | 0.2% | 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| ALPENA ALCONA AREA C. U | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$474,000.00 | 0.46% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$208,110.12 | 0.2% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 2 | \$388,000.00 | 0.38% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$471,250.00 | 0.46% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$318,600.00 | 0.31% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$197,300.00 | 0.19% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$515,500.00 | 0.5% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$3,891,183.23 | 3.79% | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$184,384.04 | 0.18% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 7 | \$1,530,615.64 | 1.49% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$458,000.00 | 0.45% | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$333,350.00 | 0.32% | 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$159,280.88 | 0.16% | 0 | \$0.00 | NA |
| BANK OF SAN ANGELO | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$2,311,896.43 | 2.25% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$415,125.78 | 0.4% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$184,176.75 | 0.18% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$383,285.82 | 0.37% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$176,700.00 | 0.17% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$653,250.00 | 0.64% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$573,301.35 | 0.56% | 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| CAPSTONE DIRECT, INC | 1 | \$149,432.05 | 0.15% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| CARROLLTON BANK | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL, INC | 11 | \$3,714,473.44 | 3.62% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$256,000.00 | 0.25% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$288,000.00 | 0.28% | 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,746,500.00 | 1.7% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$410,000.00 | 0.4% | 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$261,841.27 | 0.25% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$282,700.00 | 0.28% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$722,274.00 | 0.7% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$2,058,303.00 | 2% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA |
| COMMERCIAL SAVINGS BANK | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$188,500.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$164,877.66 | 0.16% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$316,000.00 | 0.31% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$150,680.00 | 0.15% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA |
| EXCHANGE STATE BANK | 1 | \$201,000.00 | 0.2% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$731,900.00 | 0.71% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,474,900.00 | 1.44% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$207,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$1,028,000.00 | 1% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$164,273.04 | 0.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$339,996.36 | 0.33% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$285,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 4 | \$838,254.97 | 0.82% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$224,350.73 | 0.22% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$236,904.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$872,784.46 | 0.85% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 10 | \$4,178,806.07 | 4.07% | 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$250,889.73 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,181,600.00 | 1.15% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 2 | \$447,500.00 | 0.44% | 0 | \$0.00 | NA |
| FREMONT BANK | 9 | \$2,388,675.33 | 2.33% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$157,601.74 | 0.15% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA |
| GRAND BANK | 1 | \$398,219.99 | 0.39% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$527,000.00 | 0.51% | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$278,000.00 | 0.27% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$221,600.00 | 0.22% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$1,105,552.42 | 1.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$688,167.40 | 0.67% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$217,682.00 | 0.21% | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$208,060.64 | 0.2% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$500,739.24 | 0.49% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$212,700.00 | 0.21% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$232,300.00 | 0.23% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$149,325.82 | 0.15% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 | NA |
| JSC FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA |
| | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | | | | | | |
| LAKE STATE CREDIT UNION | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$866,250.00 | 0.84% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$318,080.39 | 0.31% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 8 | \$2,906,200.00 | 2.83% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$223,500.00 | 0.22% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$195,136.46 | 0.19% | 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 1 | \$234,005.01 | 0.23% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$229,000.00 | 0.22% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$235,600.00 | 0.23% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$318,000.00 | 0.31% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$639,500.00 | 0.62% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$268,000.00 | 0.26% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$410,679.45 | 0.4% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 2 | \$492,791.09 | 0.48% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 2 | \$377,000.00 | 0.37% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$167,100.00 | 0.16% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$199,110.00 | 0.19% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$816,680.00 | 0.8% | 0 | \$0.00 | NA |
| NEXBANK SSB | 1 | \$415,144.34 | 0.4% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$343,250.00 | 0.33% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$978,642.13 | 0.95% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 2 | \$340,900.00 | 0.33% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 2 | \$764,574.78 | 0.74% | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$234,128.65 | 0.23% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 4 | \$1,594,744.16 | 1.55% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PACIFIC BAY LENDING GROUP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$248,909.52 | 0.24% | 0 | \$0.00 | NA |
| | PALM LENDING, LLC | 1 | \$187,832.96 | 0.18% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$200,500.00 | 0.2% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$501,500.00 | 0.49% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$507,753.86 | 0.49% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 9 | \$2,792,911.59 | 2.72% | 0 | \$0.00 | NA |
| | PIGEON FALLS STATE BANK | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$818,352.52 | 0.8% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$193,100.00 | 0.19% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$375,637.68 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,384,987.98 | 1.35% | 0 | \$0.00 | NA |
| | PREMIER ATLANTA MORTGAGE COMPA | 1 | \$383,087.37 | 0.37% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$251,088.85 | 0.24% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$222,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$245,889.84 | 0.24% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$474,950.00 | 0.46% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$351,250.00 | 0.34% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,087,900.00 | 1.06% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$246,398.62 | 0.24% | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$423,924.01 | 0.41% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$258,750.00 | 0.25% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$176,043.10 | 0.17% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$514,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$190,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | SOUTH STORY BANK AND TRUST, A STATE BANK | | | | | |
| | SOUTHERN FUNDING ALLIANCE | 2 | \$391,742.25 | 0.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$201,598.87 | 0.2% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$506,746.52 | 0.49% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$366,725.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,481,789.43 | 1.44% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC | 4 | \$1,289,000.00 | 1.25% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$504,000.00 | 0.49% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$515,000.00 | 0.5% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$1,466,749.10 | 1.43% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$631,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$747,953.00 | 0.73% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$596,500.00 | 0.58% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$177,915.19 | 0.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,281,956.03 | 2.22% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$206,100.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$247,913.88 | 0.24% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,150.00 | 0.25% | 0 | \$0.00 |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,941.94 | 0.21% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$322,543.77 | 0.31% | 0 | \$0.00 |
| | WEST POINTE BANK | 1 | \$158,500.00 | 0.15% | 0 | \$0.00 |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$166,786.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$573,882.42 | 0.56% | 0 | \$0.00 |
| | | 1 | \$406,976.00 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | | | | | | |
| | WISCONSIN BANK AND TRUST | 1 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA |
| Total | | 411 | \$102,710,650.73 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BS8 | A & N MORTGAGE SERVICES, INC | 1 | \$365,616.93 | 0.2% | 0 | \$0.00 | NA |
| | BEST CAPITAL FUNDING | 1 | \$224,645.90 | 0.12% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 24 | \$7,464,198.08 | 4.01% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 229 | \$65,768,631.94 | 35.32% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$503,920.01 | 0.27% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$503,062.92 | 0.27% | 0 | \$0.00 | NA |
| | HOMETRUST MORTGAGE CORPORATION-SCHAUMBURG | 1 | \$326,646.14 | 0.18% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$416,357.96 | 0.22% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 159 | \$52,628,658.01 | 28.26% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 173 | \$57,715,078.90 | 30.99% | 0 | \$0.00 | NA |
| Total | | 593 | \$186,216,816.79 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BT6 | AMBER SKY HOME MORTGAGE LLC | 1 | \$416,343.73 | 0.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 184 | \$60,187,350.71 | 80.58% | 0 | \$0.00 | NA |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$195,182.80 | 0.26% | 0 | \$0.00 | NA |
| | HANCOCK FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.54% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 3 | \$901,976.58 | 1.21% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 26 | \$8,417,459.76 | 11.27% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$239,613.97 | 0.32% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OCONEE STATE BANK | 4 | \$1,363,511.29 | 1.83% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 2 | \$684,341.66 | 0.92% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 2 | \$452,293.94 | 0.61% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$182,705.65 | 0.24% | 0 | \$0.00 | NA |
| | STATE BANK OF CHILTON | 1 | \$248,000.45 | 0.33% | 0 | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 3 | \$813,013.02 | 1.08% | 0 | \$0.00 | NA |
| Total | | 231 | \$74,691,793.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BU3 | A & N MORTGAGE SERVICES, INC | 2 | \$647,309.78 | 0.5% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,507,191.45 | 1.16% | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | COLE TAYLOR BANK | 6 | \$2,602,112.71 | 2.01% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$164,024.47 | 0.13% | 0 | \$0.00 | NA |
| | DARIEN ROWAYTON BANK | 1 | \$171,757.65 | 0.13% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 158 | \$38,120,770.09 | 29.46% | 0 | \$0.00 | NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$631,505.47 | 0.49% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,261,278.26 | 0.97% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 99 | \$29,122,282.46 | 22.5% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 190 | \$54,606,489.23 | 42.19% | 0 | \$0.00 | NA |
| | RPM MORTGGE, INC | 1 | \$206,821.58 | 0.16% | 0 | \$0.00 | NA |
| | SECURANT BANK AND TRUST | 1 | \$124,622.89 | 0.1% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC | 1 | \$249,639.79 | 0.2% | 0 | \$0.00 | NA |
| Total | | 476 | \$129,415,805.83 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BV1 | A & N MORTGAGE SERVICES, INC | 1 | \$323,490.95 | 0.88% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,192,555.97 | 5.97% | 0 | \$0.00 | NA |
| | ANGEL OAK FUNDING, LLC | 1 | \$415,191.53 | 1.13% | 0 | \$0.00 | NA |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$622,905.53 | 1.69% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 113 | \$27,422,378.29 | 74.61% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,101.58 | 0.48% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$173,228.52 | 0.47% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 11 | \$3,374,737.30 | 9.18% | 0 | \$0.00 | NA |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$338,525.46 | 0.92% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 6 | \$1,197,638.38 | 3.26% | 0 | \$0.00 | NA |
| | TANDEM MORTGAGE, INC | 1 | \$244,020.47 | 0.66% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$272,874.56 | 0.75% | 0 | \$0.00 | NA |
| Total | | 151 | \$36,753,648.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BW9 | ACCUNET MORTGAGE LLC | 1 | \$184,833.30 | 0.37% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE AND FINANCIAL, INC | 1 | \$164,534.24 | 0.33% | 0 | \$0.00 | NA |
| | AFFORDABLE INTEREST MORTGAGE | 2 | \$349,454.87 | 0.7% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE LLC | 1 | \$322,686.53 | 0.64% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 134 | \$31,639,036.30 | 63.05% | 0 | \$0.00 | NA |
| | BLUE RIDGE BANK | 1 | \$126,832.85 | 0.25% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO | 1 | \$299,548.15 | 0.6% | 0 | \$0.00 | NA |
| | DSW MORTGAGE INC | 1 | \$135,598.65 | 0.27% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$223,948.15 | 0.45% | 0 | \$0.00 | NA |
| | HARRINGTON BANK | 1 | \$263,220.88 | 0.52% | 0 | \$0.00 | NA |
| | IHS MORTGAGE, LLC | 1 | \$382,285.99 | 0.76% | 0 | \$0.00 | NA |
| | INTERBANK MORTGAGE COMPANY | 53 | \$12,639,119.34 | 25.19% | 0 | \$0.00 | NA |
| | MERCHANTS BANK | 1 | \$212,686.21 | 0.42% | 0 | \$0.00 | NA |
| | MIDWEST REGIONAL BANK | 1 | \$167,450.00 | 0.33% | 0 | \$0.00 | NA |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$235,644.55 | 0.47% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$153,368.65 | 0.31% | 0 | \$0.00 | NA |
| | SECURANT BANK AND TRUST | 3 | \$768,863.32 | 1.53% | 0 | \$0.00 | NA |
| | SMART FINANCIAL CREDIT UNION | 2 | \$312,116.66 | 0.62% | 0 | \$0.00 | NA |
| | SMI LENDING, INC | 1 | \$314,436.08 | 0.63% | 0 | \$0.00 | NA |
| | STATE BANK & TRUST COMPANY | 1 | \$139,577.62 | 0.28% | 0 | \$0.00 | NA |
| | THE MORTGAGE LINK, INC | 1 | \$237,397.33 | 0.47% | 0 | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 3 | \$489,994.14 | 0.98% | 0 | \$0.00 | NA |
| Total | | 214 | \$50,179,633.81 | 100% | 0 | \$0.00 | |
| 3138W9BX7 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$206,500.00 | 0.41% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$274,633.41 | 0.54% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$439,200.00 | 0.87% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$195,300.00 | 0.39% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$394,917.65 | 0.78% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$267,800.00 | 0.53% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$767,400.00 | 1.52% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$274,185.00 | 0.54% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 2 | \$369,937.96 | 0.73% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$315,700.00 | 0.63% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 2 | \$700,803.59 | 1.39% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$272,312.67 | 0.54% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$890,462.67 | 1.77% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$478,502.94 | 0.95% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$542,900.00 | 1.08% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P DBA SEBONIC FINANCIAL | 1 | \$386,000.00 | 0.77% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$1,249,854.93 | 2.48% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$198,924.86 | 0.39% | 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$179,473.52 | 0.36% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$178,500.00 | 0.35% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$265,600.00 | 0.53% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,600.00 | 0.43% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK & TRUST CO | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$213,212.24 | 0.42% | 0 | \$0.00 | NA |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,600.00 | 0.51% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$454,685.38 | 0.9% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$580,332.00 | 1.15% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,036,000.00 | 2.05% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$495,000.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$424,681.80 | 0.84% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$271,215.84 | 0.54% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$276,711.24 | 0.55% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,383.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$179,466.55 | 0.36% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$583,100.00 | 1.16% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,897.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$188,439.88 | 0.37% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |

| | CORPORATI | | | | | |
|--|--|---|----------------|-------|---|--------|
| | FIRST PLACE BANK | 4 | \$997,128.98 | 1.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$722,000.00 | 1.43% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,400.00 | 0.52% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 2 | \$578,000.00 | 1.15% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$185,700.00 | 0.37% | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$830,093.43 | 1.65% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$384,200.00 | 0.76% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$663,400.00 | 1.32% | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$302,600.00 | 0.6% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$187,465.48 | 0.37% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$252,400.00 | 0.5% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$175,600.00 | 0.35% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,425,455.13 | 2.83% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$580,000.00 | 1.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$373,903.85 | 0.74% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$664,000.00 | 1.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$184,500.00 | 0.37% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$190,456.95 | 0.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$175,478.41 | 0.35% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$713,998.74 | 1.42% | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$334,276.00 | 0.66% | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 |
| | MANSFIELD CO-OPERATIVE BANK | 2 | \$461,000.00 | 0.91% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$214,362.82 | 0.43% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$425,200.00 | 0.84% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES, INC | 1 | \$281,923.50 | 0.56% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$366,000.00 | 0.73% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$465,596.74 | 0.92% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 3 | \$650,250.00 | 1.29% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$373,888.65 | 0.74% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$299,147.04 | 0.59% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$246,400.00 | 0.49% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$288,650.00 | 0.57% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$1,369,887.25 | 2.72% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,200.00 | 0.5% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$263,490.82 | 0.52% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$193,400.00 | 0.38% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$509,200.00 | 1.01% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$226,250.00 | 0.45% | 0 | \$0.00 | NA |
| | PROGRESSIVE BANK | 1 | \$231,331.16 | 0.46% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$397,518.40 | 0.79% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$232,358.00 | 0.46% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST INC. CO | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$315,063.49 | 0.62% | 0 | \$0.00 | NA |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$239,317.63 | 0.47% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$213,864.31 | 0.42% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 3 | \$669,000.00 | 1.33% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$523,000.00 | 1.04% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$639,000.00 | 1.27% | 0 | \$0.00 | NA |
| | | 3 | \$759,462.15 | 1.51% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$791,096.15 | 1.57% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$181,261.21 | 0.36% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 2 | \$367,478.41 | 0.73% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,323,900.00 | 2.63% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$385,325.38 | 0.76% | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$405,400.00 | 0.8% | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$178,531.33 | 0.29% | 0 | \$0.00 | NA |
| Total | | 202 | \$50,431,295.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9BY5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,250.00 | 0.53% | 0 | \$0.00 | NA |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$384,200.00 | 0.76% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$276,950.00 | 0.55% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$510,250.00 | 1.01% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$761,177.00 | 1.51% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,700.00 | 0.43% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,000.00 | 0.67% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$860,100.00 | 1.71% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$357,569.36 | 0.71% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA |
| | BAYCOAST BANK | 1 | \$203,661.16 | 0.4% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 2 | \$454,000.00 | 0.9% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,617,118.47 | 3.21% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$394,250.00 | 0.78% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY L.P | 1 | \$249,500.00 | 0.5% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBASEBONIC FINANCIAL COMPANY | 1 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$288,800.00 | 0.57% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$280,063.45 | 0.56% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$405,500.00 | 0.81% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$370,500.00 | 0.74% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$236,207.52 | 0.47% | 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 1 | \$168,107.17 | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A | 1 | \$201,600.00 | 0.4% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$682,127.95 | 1.35% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$244,550.00 | 0.49% | 0 | \$0.00 | NA |
| CORNERSTONE COMMUNITY BANK | 1 | \$246,900.00 | 0.49% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$617,669.33 | 1.23% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$409,500.00 | 0.81% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 2 | \$506,000.00 | 1% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$754,500.00 | 1.5% | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$201,900.00 | 0.4% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$383,000.00 | 0.76% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$236,297.63 | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$473,650.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,087,084.09 | 2.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$654,300.00 | 1.3% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| FIRST NEBRASKA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$239,308.09 | 0.48% | 0 | \$0.00 | NA |
| FIRST SOUTH BANK | 1 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,039,515.76 | 2.06% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$170,963.69 | 0.34% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$208,541.98 | 0.41% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$819,340.00 | 1.63% | 0 | \$0.00 | NA |
| GECU | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$173,091.00 | 0.34% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$607,781.07 | 1.21% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$155,400.00 | 0.31% | 0 | \$0.00 | NA |
| HSBC BANK USA, N.A | 3 | \$1,054,104.86 | 2.09% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$328,200.00 | 0.65% | 0 | \$0.00 | NA |
| IDEAL HOME LOANS LLC | 1 | \$308,598.09 | 0.61% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$237,722.18 | 0.47% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$246,325.00 | 0.49% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 7 | \$1,861,484.89 | 3.7% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$164,328.20 | 0.33% | 0 | \$0.00 | NA |
| LAONA STATE BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$217,700.00 | 0.43% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$285,900.00 | 0.57% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$293,300.00 | 0.58% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$235,200.00 | 0.47% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,861.00 | 0.39% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$231,338.89 | 0.46% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$404,000.00 | 0.8% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$223,450.00 | 0.44% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$219,920.00 | 0.44% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$233,900.00 | 0.46% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA |
| OLD FLORIDA NATIONAL BANK | 1 | \$327,027.93 | 0.65% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$196,600.00 | 0.39% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$279,034.00 | 0.55% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.4% | 0 | \$0.00 | NA |
| PROGRESSIVE SAVINGS BANK | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA |
| PSECU | 1 | \$166,477.09 | 0.33% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| RANLIFE, INC | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$323,200.00 | 0.64% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$198,813.70 | 0.39% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$229,750.00 | 0.46% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 18 | \$4,680,949.81 | 9.3% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$300,606.46 | 0.6% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 1 | \$299,110.91 | 0.59% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$374,850.00 | 0.74% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$165,700.00 | 0.33% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$200,627.95 | 0.4% | 0 | \$0.00 | NA |
| | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|---------------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$503,200.00 | 1% | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$356,000.00 | 0.71% | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$168,250.00 | 0.33% | \$0.00 | NA |
| | TOWN & COUNTRY BANK | 1 | \$207,000.00 | 0.41% | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.4% | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$169,500.00 | 0.34% | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$189,700.00 | 0.38% | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$244,000.00 | 0.48% | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$191,200.00 | 0.38% | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$249,500.00 | 0.5% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$417,000.00 | 0.83% | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$210,000.00 | 0.42% | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,000.00 | 0.38% | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$318,500.00 | 0.65% | \$0.00 | NA |
| Total | | 196 | \$50,352,355.68 | 100% | \$0.00 | |
| | | | | | | |
| 3138W9BZ2 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$231,300.00 | 0.46% | \$0.00 | NA |
| | 1ST UNITED BANK | 1 | \$200,000.00 | 0.4% | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,600.00 | 0.36% | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$263,732.00 | 0.52% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$384,315.00 | 0.76% | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$256,000.00 | 0.51% | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$202,000.00 | 0.4% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$230,800.00 | 0.46% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$460,237.50 | 0.91% | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$775,000.00 | 1.54% | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$209,000.00 | 0.41% | \$0.00 | NA |
| | BLUELEAF LENDING, LLC | 1 | \$188,000.00 | 0.37% | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$711,450.00 | 1.41% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$617,000.00 | 1.23% | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.55% | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 2 | \$417,000.00 | 0.83% | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$1,115,700.00 | 2.22% | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CAVALIER MORTGAGE GROUP, INC | 2 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$439,875.00 | 0.87% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$1,200,311.00 | 2.38% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$414,980.17 | 0.82% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$478,600.00 | 0.95% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$213,600.00 | 0.42% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,246.00 | 0.41% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| EAGLE BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$181,050.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$202,100.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$657,323.96 | 1.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$239,112.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST FINANCIAL SERVICES INC | 1 | \$202,446.53 | 0.4% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$259,769.58 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$422,000.00 | 0.84% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$190,500.00 | 0.38% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$978,551.88 | 1.94% | 0 | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$709,065.00 | 1.41% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$594,567.00 | 1.18% | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 | NA |
| HORIZON BANK NA | 1 | \$247,200.00 | 0.49% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$276,800.00 | 0.55% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$486,250.00 | 0.97% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$650,000.00 | 1.29% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$688,750.00 | 1.37% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$269,538.40 | 0.54% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$325,000.00 | 0.65% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$207,348.92 | 0.41% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$494,500.00 | 0.98% | 0 | \$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$197,800.00 | 0.39% | 0 | \$0.00 | NA |
| MEGAMERICA MORTGAGE GROUP, INC | 1 | \$260,268.19 | 0.52% | 0 | \$0.00 | NA |
| MERIT BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 5 | \$1,155,561.00 | 2.29% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$263,259.77 | 0.52% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NASSAU EDUCATORS FCU | 1 | \$346,300.00 | 0.69% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA |
| | NEXBANK SSB | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$612,350.00 | 1.22% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$638,420.00 | 1.27% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$255,441.75 | 0.51% | 0 | \$0.00 | NA |
| | PLATINUM MORTGAGE, INC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$482,748.53 | 0.96% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 2 | \$657,000.00 | 1.3% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$252,300.00 | 0.5% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390) | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$573,000.00 | 1.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$504,051.73 | 1% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,300.00 | 0.37% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 2 | \$646,351.81 | 1.28% | 0 | \$0.00 | NA |
| | RTP FEDERAL CREDIT UNION | 1 | \$225,600.00 | 0.45% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$546,250.00 | 1.08% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$251,250.00 | 0.5% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | ST.MARY'S BANK | 1 | \$249,306.00 | 0.49% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$1,592,100.00 | 3.16% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$191,377.00 | 0.38% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$844,000.00 | 1.68% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA |
| | THE FARMERS BANK OF LIBERTY | 1 | \$194,996.07 | 0.39% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE NECEDAH BANK | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$249,600.00 | 0.5% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA |
| | UNICO BANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$822,000.00 | 1.63% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$185,884.61 | 0.37% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$202,240.11 | 0.37% | 0 | \$0.00 | NA |
| Total | | 199 | \$50,365,276.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9C24 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$355,000.00 | 0.47% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 2 | \$415,150.00 | 0.55% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$261,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$3,358,907.00 | 4.48% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,700.00 | 0.23% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$905,871.00 | 1.21% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$264,200.00 | 0.35% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$264,800.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,181,087.82 | 1.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$362,000.00 | 0.48% | 0 | \$0.00 | NA |
| | BUD WEBER MORTGAGES LLC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 16 | \$4,758,400.00 | 6.34% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$904,300.00 | 1.2% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,127,947.00 | 1.5% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$184,495.00 | 0.25% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$2,199,923.62 | 2.93% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 16 | \$4,714,470.00 | 6.28% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$193,429.78 | 0.26% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$408,350.00 | 0.54% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.29% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 1 | \$519,283.58 | 0.69% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$472,110.00 | 0.63% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$515,950.00 | 0.69% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$750,100.00 | 1% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$291,200.00 | 0.39% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$322,200.00 | 0.43% | 0 | \$0.00 | NA |
| | FARMERS EXCHANGE BANK | 1 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$356,529.88 | 0.48% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$206,320.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,637,956.00 | 3.51% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$903,200.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$323,100.00 | 0.43% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$232,740.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,199.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,619.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$772,750.00 | 1.03% | 0 | \$0.00 | NA |
| | | 1 | \$178,400.00 | 0.24% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|---|----------------|-------|---|--------|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$980,192.00 | 1.31% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$359,920.00 | 0.48% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,145,000.00 | 1.53% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$342,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$747,900.00 | 1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$188,100.00 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$533,886.00 | 0.71% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$609,810.00 | 0.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | GRAND BANK NA | 1 | \$290,000.00 | 0.39% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$202,350.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$589,250.00 | 0.79% | 0 | \$0.00 |
| | HIAWATHA NATIONAL BANK | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$319,053.00 | 0.43% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$356,500.00 | 0.48% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$227,465.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$440,100.00 | 0.59% | 0 | \$0.00 |
| | M/I FINANCIAL CORP | 1 | \$184,800.00 | 0.25% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$226,100.00 | 0.3% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.41% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$552,250.00 | 0.74% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$461,600.00 | 0.62% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$352,300.00 | 0.47% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$530,100.00 | 0.71% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 2 | \$661,310.00 | 0.88% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$211,460.00 | 0.28% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$288,900.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$292,436.00 | 0.39% | 0 | \$0.00 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$385,700.00 | 0.51% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES | 1 | \$271,677.00 | 0.36% | 0 | \$0.00 |
| | NODAWAY VALLEY BANK | 1 | \$324,000.00 | 0.43% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$206,000.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$364,000.00 | 0.49% | 0 | \$0.00 |
| | ONEUNITED BANK | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | | 1 | \$209,000.00 | 0.28% | 0 | \$0.00 |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | | |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$646,000.00 | 0.86% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 5 | \$1,527,597.00 | 2.04% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$215,500.00 | 0.29% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,262,500.00 | 1.68% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$223,250.00 | 0.3% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$565,000.00 | 0.75% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 2 | \$558,000.00 | 0.74% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,568,000.00 | 2.09% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$661,500.00 | 0.88% | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$380,000.00 | 0.51% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$201,760.00 | 0.27% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$625,500.00 | 0.83% | 0 | \$0.00 | NA |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$275,975.00 | 0.37% | 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$548,169.00 | 0.73% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,322,185.97 | 3.09% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$901,000.00 | 1.2% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$440,000.00 | 0.59% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$287,900.00 | 0.38% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 2 | \$581,400.00 | 0.77% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$493,095.00 | 0.66% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SWBC MORTGAGE CORPORATION | 4 | \$908,599.00 | 1.21% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FARMERS BANK OF LIBERTY | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC. DBA HMAC FUNDING | 1 | \$461,363.49 | 0.61% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 | NA |
| | TJC MORTGAGE, INC | 1 | \$417,000.00 | 0.56% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 20 | \$6,069,319.27 | 8.09% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,400.00 | 0.28% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$658,000.00 | 0.88% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$371,352.00 | 0.49% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$782,350.00 | 1.04% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,100.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$329,149.00 | 0.41% | 0 | \$0.00 | NA |
| Total | | 262 | \$75,050,212.41 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9C32 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,420,045.00 | 1.38% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 3 | \$483,705.00 | 0.47% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$314,754.58 | 0.31% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$326,950.00 | 0.32% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$774,705.00 | 0.75% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$152,300.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$158,600.00 | 0.15% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$488,200.00 | 0.48% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$313,263.00 | 0.3% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,121,733.20 | 1.09% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$1,120,104.64 | 1.09% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$158,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$163,125.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$639,380.01 | 0.62% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$159,125.00 | 0.15% | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$482,500.00 | 0.47% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,999.71 | 0.16% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$172,577.16 | 0.17% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$151,600.00 | 0.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$1,273,400.00 | 1.24% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$169,421.72 | 0.16% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CABARRUS BANK & TRUST | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 | NA |
| | CALIFORNIA CREDIT UNION | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$489,050.00 | 0.48% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$327,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$471,125.00 | 0.46% | 0 | \$0.00 | NA |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,002,002.00 | 0.98% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$150,093.16 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIANNCIAL BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$162,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$1,069,485.90 | 1.04% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$166,576.91 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$315,350.00 | 0.31% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$152,290.00 | 0.15% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 10 | \$1,619,502.68 | 1.58% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$165,500.00 | 0.16% | 0 | \$0.00 | NA |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$478,700.00 | 0.47% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$659,532.30 | 0.64% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$327,951.20 | 0.32% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$303,673.28 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 5 | \$813,080.00 | 0.79% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 2 | \$337,700.00 | 0.33% | 0 | \$0.00 | NA |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | DATCU | 1 | \$154,142.49 | 0.15% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$167,604.00 | 0.16% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$816,704.97 | 0.8% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$465,150.00 | 0.45% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$149,774.08 | 0.15% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$159,759.02 | 0.16% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$165,600.00 | 0.16% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$167,200.00 | 0.16% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$304,900.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$498,900.00 | 0.49% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$633,268.00 | 0.62% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,400.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$164,666.62 | 0.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | | | | | | |
| EVOLVE BANK & TRUST | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$1,124,336.83 | 1.09% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$468,350.00 | 0.46% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$167,500.00 | 0.16% | 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$155,581.34 | 0.15% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$164,825.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 4 | \$658,000.00 | 0.64% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$634,770.44 | 0.62% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$151,771.06 | 0.15% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$484,635.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$624,780.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 5 | \$797,800.00 | 0.78% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$150,892.39 | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 5 | \$816,525.00 | 0.79% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY LLC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$331,255.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK MIDWEST | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$167,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$314,600.00 | 0.31% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$831,600.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$475,540.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$308,400.00 | 0.3% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$167,787.67 | 0.16% | 0 | \$0.00 | NA |
| FOND DU LAC CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 2 | \$330,050.00 | 0.32% | 0 | \$0.00 | NA |
| FREMONT BANK | 12 | \$1,972,515.00 | 1.92% | 0 | \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 3 | \$466,700.00 | 0.45% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$828,066.00 | 0.81% | 0 | \$0.00 | NA |
| GATEWAY STATE BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$488,013.50 | 0.48% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$166,015.75 | 0.16% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$332,420.00 | 0.32% | 0 | \$0.00 | NA |
| GUARANTY FEDERAL | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$473,201.45 | 0.46% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$643,755.00 | 0.63% | 0 | \$0.00 | NA |
| HAMPDEN BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$164,457.36 | 0.16% | 0 | \$0.00 | NA |
| HAPPYMORTGAGE | 1 | \$164,751.48 | 0.16% | 0 | \$0.00 | NA |
| HARRINGTON BANK, A FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$307,243.00 | 0.3% | 0 | \$0.00 | NA |
| HERITAGE CCU | 1 | \$149,779.02 | 0.15% | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 1 | \$155,900.00 | 0.15% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$152,600.00 | 0.15% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$160,733.20 | 0.16% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO OF YOUNGSTOWN OH | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| HOME STATE BANK NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 6 | \$937,321.37 | 0.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | HONOLULU HOMELOANS, INC | 2 | \$326,300.00 | 0.32% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$317,200.00 | 0.31% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 2 | \$335,381.00 | 0.33% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$470,525.57 | 0.46% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$167,493.15 | 0.16% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$311,950.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$459,287.00 | 0.45% | 0 | \$0.00 | NA |
| | INWOOD NATIONAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA |
| | IOWA STATE SAVINGS BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$330,750.00 | 0.32% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$614,000.00 | 0.6% | 0 | \$0.00 | NA |
| | LAONA STATE BANK | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$479,920.00 | 0.47% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$161,256.76 | 0.16% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 2 | \$306,547.80 | 0.3% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$170,748.08 | 0.17% | 0 | \$0.00 | NA |
| | LIFESTORE BANK, A CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$158,154.22 | 0.15% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$318,735.23 | 0.31% | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$162,300.00 | 0.16% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 | NA |
| | MARION CENTER BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$326,400.00 | 0.32% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$486,300.00 | 0.47% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 3 | \$467,445.00 | 0.46% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$157,622.00 | 0.15% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 4 | \$652,585.00 | 0.64% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$325,259.13 | 0.32% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$321,260.00 | 0.31% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MLD MORTGAGE, INC | 1 | \$171,752.18 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$160,560.00 | 0.16% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERE | 1 | \$167,250.00 | 0.16% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$476,500.00 | 0.46% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$155,387.41 | 0.15% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 3 | \$475,175.00 | 0.46% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$164,756.92 | 0.16% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$169,921.51 | 0.17% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$307,920.00 | 0.3% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$158,800.00 | 0.15% | 0 | \$0.00 | NA |
| | OZARK MOUNTAIN BANK | 2 | \$329,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$486,498.09 | 0.47% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$332,050.00 | 0.32% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 2 | \$315,350.00 | 0.31% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$169,760.48 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$478,450.00 | 0.47% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$161,265.71 | 0.16% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$466,900.00 | 0.45% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 2 | \$306,200.00 | 0.3% | 0 | \$0.00 | NA |
| | PIONEER BANK | 3 | \$458,500.00 | 0.45% | 0 | \$0.00 | NA |
| | | 3 | \$485,973.50 | 0.47% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$150,487.00 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | PPL GOLD CREDIT UNION | 1 | \$159,702.56 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$171,850.00 | 0.17% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$150,965.24 | 0.15% | 0 | \$0.00 |
| | PSECU | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | PURDUE FEDERAL CU | 2 | \$321,750.00 | 0.31% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | R BANK | 1 | \$163,752.99 | 0.16% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$781,759.00 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$481,800.00 | 0.47% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.33% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$317,377.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$322,550.00 | 0.31% | 0 | \$0.00 |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$318,160.00 | 0.31% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$327,550.00 | 0.32% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$168,650.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$637,450.00 | 0.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$152,569.86 | 0.15% | 0 | \$0.00 |
| | RUSHMORE | 4 | \$648,780.00 | 0.63% | 0 | \$0.00 |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$308,950.86 | 0.3% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|
| | SHELL FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 17 | \$2,767,018.55 | 2.69% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$327,850.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$312,450.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$330,262.02 | 0.32% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$173,355.40 | 0.17% | 0 | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF ARTHUR | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$161,695.00 | 0.16% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$933,954.87 | 0.91% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,585,680.21 | 1.54% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,500.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$323,700.00 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$333,100.00 | 0.32% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$157,520.00 | 0.15% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$331,500.00 | 0.32% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$810,078.00 | 0.79% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TEUTOPOLIS STATE BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$164,800.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$154,688.36 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,900.00 | 0.15% | 0 | \$0.00 | NA |
| | THE GREENWOOD'S STATE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP, LLC | 1 | \$155,300.87 | 0.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|
| | THE MORTGAGE HOUSE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$158,650.00 | 0.15% | 0 | \$0.00 | NA |
| | THE PINERIES BANK | 1 | \$171,740.94 | 0.17% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CO., A CORPORATION | 1 | \$166,355.00 | 0.16% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$473,210.00 | 0.46% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,604,876.43 | 1.56% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST NA | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,777,592.00 | 1.73% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$311,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$168,625.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 2 | \$325,734.29 | 0.32% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$658,800.00 | 0.64% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$828,130.00 | 0.81% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$328,760.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$159,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$314,831.86 | 0.31% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,623.43 | 0.15% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 1 | \$157,140.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$168,393.00 | 0.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$172,000.00 | -0.08% | 0 | \$0.00 | NA |
| Total | | 640 | \$102,715,097.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9C40 | 1ST BANK NA | 1 | \$144,875.00 | 0.29% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,267,232.00 | 2.53% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$262,920.00 | 0.53% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$273,400.00 | 0.55% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$133,298.93 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$145,450.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,711.33 | 0.27% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$148,105.00 | 0.3% | 0 | \$0.00 | NA |
| | ARK MORTGAGE INC | 1 | \$139,009.00 | 0.28% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$280,200.00 | 0.56% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$997,320.12 | 1.99% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$128,750.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$132,599.98 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$125,560.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK OF STANLY | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$137,502.20 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$412,282.07 | 0.82% | 0 | \$0.00 | NA |
| | BAYLAKE ABNK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$408,000.00 | 0.82% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,950.00 | 0.29% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$131,400.00 | 0.26% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$135,150.00 | 0.27% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$277,200.00 | 0.55% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$397,178.01 | 0.79% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$403,980.00 | 0.81% | 0 | \$0.00 | NA |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST CO | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$274,920.00 | 0.55% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$394,692.00 | 0.79% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 4 | \$534,924.00 | 1.07% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$274,332.77 | 0.55% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$144,530.00 | 0.29% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$128,428.00 | 0.26% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$143,971.00 | 0.29% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$129,757.35 | 0.26% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$526,600.00 | 1.05% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$136,695.26 | 0.27% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$426,600.00 | 0.85% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$143,807.08 | 0.29% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$279,625.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$142,139.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST EAGLE FEDERAL CREDIT UNION | 1 | \$126,480.49 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$279,481.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$268,350.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$130,671.10 | 0.26% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$839,300.00 | 1.68% | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$138,400.30 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$269,540.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$263,065.48 | 0.53% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$283,686.00 | 0.57% | 0 | \$0.00 | NA |
| | FORT COMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$401,549.65 | 0.8% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FULTON BANK, N.A | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,975.00 | 0.29% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$139,800.00 | 0.28% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$265,400.00 | 0.53% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$272,925.00 | 0.55% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$389,563.04 | 0.78% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$274,294.49 | 0.55% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$416,192.33 | 0.83% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$149,380.00 | 0.3% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 2 | \$287,700.00 | 0.57% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$277,800.00 | 0.56% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$274,522.00 | 0.55% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$126,308.98 | 0.25% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$139,832.36 | 0.28% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$271,100.00 | 0.54% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| JACKSBORO NATIONAL BANK | 1 | \$128,210.85 | 0.26% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$131,920.00 | 0.26% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$126,300.00 | 0.25% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$139,194.64 | 0.28% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$428,404.59 | 0.86% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$282,055.00 | 0.56% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$278,080.57 | 0.56% | 0 | \$0.00 | NA |
| MACHIAS SAVINGS BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MARINE BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$131,300.00 | 0.26% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$130,300.00 | 0.26% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$140,792.28 | 0.28% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$138,500.00 | 0.28% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$278,585.37 | 0.56% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$135,900.00 | 0.27% | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$289,000.00 | 0.58% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$143,650.00 | 0.29% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$128,200.00 | 0.26% | 0 | \$0.00 | NA |
| NORTH DALLAS BANK & TRUST, CO | 1 | \$127,811.43 | 0.26% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$128,175.41 | 0.26% | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.26% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$260,700.00 | 0.52% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,200.00 | 0.56% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$127,205.00 | 0.25% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$125,859.13 | 0.25% | 0 | \$0.00 | NA |
| PROSPERITY BANK | 2 | \$257,710.96 | 0.51% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA |
| PSECU | 1 | \$145,869.23 | 0.29% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$272,791.10 | 0.55% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| RENASANT BANK | 1 | \$128,814.13 | 0.26% | 0 | \$0.00 | NA |
| RIVER VALLEY BANCORP | 1 | \$134,625.00 | 0.27% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 2 | \$275,750.00 | 0.55% | 0 | \$0.00 | NA |
| SEATTLE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 3 | \$423,700.00 | 0.85% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,496,405.65 | 2.99% | 0 | \$0.00 | NA |
| SIGNATURE BANK OF ARKANSAS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$136,700.00 | 0.27% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.28% | 0 | \$0.00 | NA |
| STANDARD BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$127,100.00 | 0.25% | 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$423,100.00 | 0.85% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$137,557.05 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 2 | \$284,800.00 | 0.57% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$410,850.00 | 0.82% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$129,804.20 | 0.26% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$137,352.00 | 0.27% | 0 | \$0.00 | NA |
| | THE CITIZENS BANK OF PHILADELPHIA | 4 | \$511,411.43 | 1.02% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE DBA HMAC FUNDING | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$396,359.00 | 0.79% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$138,450.00 | 0.28% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$407,816.52 | 0.81% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$139,300.00 | 0.28% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$266,450.53 | 0.53% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$130,303.44 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$681,050.00 | 1.36% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,450.00 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$132,606.72 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,160.00 | 0.26% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$125,350.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$144,760.00 | 0.29% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VYSTAR CREDIT UNION | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$266,900.00 | 0.53% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$267,925.00 | 0.54% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$392,500.00 | 0.78% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$135,339.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$128,525.00 | 0.26% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$407,785.00 | 0.81% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$142,151.39 | 0.28% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA |
| Total | | 367 | \$50,046,063.59 | 100% | 0 | \$0.00 | |
| 3138W9C57 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$90,727.02 | 0.18% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$337,519.21 | 0.67% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$418,250.59 | 0.83% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$196,100.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN MORTGAGE COMPANY | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$178,695.10 | 0.35% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$2,891,449.08 | 5.73% | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 4 | \$405,971.00 | 0.8% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | BELL STATE BANK & TRUST | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 6 | \$422,100.00 | 0.84% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$451,700.00 | 0.9% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$528,400.00 | 1.05% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$255,900.00 | 0.51% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$52,750.00 | 0.1% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$31,950.00 | 0.06% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$92,300.00 | 0.18% | 0 | \$0.00 | NA |
| | CHEAHA BANK, A CORPORATION | 1 | \$407,200.00 | 0.81% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$99,312.00 | 0.2% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 10 | \$1,683,373.71 | 3.34% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 3 | \$555,981.65 | 1.1% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$86,861.57 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$207,437.50 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$46,775.89 | 0.09% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$94,700.00 | 0.19% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 3 | \$332,327.88 | 0.66% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | DANE COUNTY CREDIT UNION | 1 | \$121,900.00 | 0.24% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$164,300.00 | 0.33% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA |
| | | 3 | \$519,000.00 | 1.03% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | |
| FARMINGTON BANK | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$923,250.00 | 1.83% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$136,305.01 | 0.27% | 0 | \$0.00 | NA |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$67,905.23 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$409,528.91 | 0.81% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$36,300.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$187,200.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 2 | \$216,541.26 | 0.43% | 0 | \$0.00 | NA |
| GENCO FEDERAL CREDIT UNION | 1 | \$57,786.34 | 0.11% | 0 | \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$243,913.69 | 0.48% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,750.00 | 0.14% | 0 | \$0.00 | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$187,620.98 | 0.37% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA |
| GUADALUPE CREDIT UNION | 1 | \$174,950.00 | 0.35% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 10 | \$1,500,656.60 | 2.97% | 0 | \$0.00 | NA |
| HARBOR CREDIT UNION | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 2 | \$394,768.39 | 0.78% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$406,500.00 | 0.81% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$66,905.04 | 0.13% | 0 | \$0.00 | NA |
| | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OHIO | | | | | |
| | HOME STATE BANK NA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$59,195.00 | 0.12% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$302,000.00 | 0.6% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$299,000.00 | 0.59% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$450,100.00 | 0.89% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$199,560.62 | 0.4% | 0 | \$0.00 |
| | LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$49,138.83 | 0.1% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$126,073.35 | 0.25% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$72,963.71 | 0.14% | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$238,125.00 | 0.47% | 0 | \$0.00 |
| | M&T BANK | 1 | \$390,214.90 | 0.77% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$193,500.00 | 0.38% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$299,400.00 | 0.59% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$353,940.02 | 0.7% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 4 | \$1,103,400.00 | 2.19% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NECHES FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$662,470.00 | 1.31% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | ONB BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.55% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$699,600.00 | 1.39% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,288,383.90 | 2.55% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 2 | \$250,881.44 | 0.5% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 9 | \$1,362,572.27 | 2.7% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|
| | PERFECT CIRCLE CREDIT UNION | 1 | \$33,600.00 | 0.07% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$106,600.00 | 0.21% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,939.74 | 0.47% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$117,200.00 | 0.23% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$200,273.75 | 0.4% | 0 | \$0.00 | NA |
| | RIVERLAND CREDIT UNION | 1 | \$118,976.93 | 0.24% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$149,898.24 | 0.3% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$191,413.51 | 0.38% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA |
| | SEAMEN'S BANK | 1 | \$374,000.00 | 0.74% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$455,100.00 | 0.9% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$367,000.00 | 0.73% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$208,250.00 | 0.41% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$304,679.78 | 0.6% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$222,600.00 | 0.44% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$494,750.00 | 0.98% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$88,865.00 | 0.18% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$317,410.00 | 0.63% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$295,700.00 | 0.59% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$82,600.00 | 0.16% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$208,969.26 | 0.41% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$496,300.00 | 0.98% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$414,179.24 | 0.82% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$730,200.00 | 1.45% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$140,233.42 | 0.28% | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$74,969.63 | 0.15% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,726,896.62 | 7.39% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$52,100.00 | 0.1% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$527,359.04 | 1.05% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$706,997.00 | 1.4% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$123,687.95 | 0.25% | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$74,150.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN SUN FEDERAL CREDIT UNION | 2 | \$249,155.81 | 0.49% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$374,249.24 | 0.74% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA |
| Total | | 333 | \$50,442,386.85 | 100% | 0 | \$0.00 | |
| 3138W9C65 | ACADEMY MORTGAGE CORPORATION | 2 | \$389,000.00 | 11.01% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$198,600.00 | 5.62% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$115,430.00 | 3.27% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$133,000.00 | 3.77% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$62,500.00 | 1.77% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,500.00 | 4.06% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST CENTURY BANK | 1 | \$120,500.00 | 3.41% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,000.00 | 4.98% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$253,875.00 | 7.19% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$70,500.00 | 2% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$116,750.00 | 3.31% | 0 | \$0.00 | NA |
| | HARVARD SAVINGS BANK | 1 | \$176,200.00 | 4.99% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$103,344.12 | 2.93% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$238,000.00 | 6.74% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$125,000.00 | 3.54% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 2.49% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$84,000.00 | 2.38% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$37,800.00 | 1.07% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$176,669.35 | 5% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$128,250.00 | 3.63% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$152,254.00 | 4.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$120,000.00 | 3.4% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$203,000.00 | 5.75% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$119,500.00 | 3.38% | 0 | \$0.00 | NA |
| Total | | 26 | \$3,531,672.47 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9C73 | GUILD MORTGAGE COMPANY | 1 | \$153,778.11 | 10.43% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$108,700.00 | 7.37% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$190,000.00 | 12.89% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$545,270.00 | 36.99% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$476,400.00 | 32.32% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,474,148.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9C81 | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$320,000.00 | 9.01% | 0 | \$0.00 | NA |
| | FULTON BANK OF NEW JERSEY | 1 | \$274,000.00 | 7.71% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$266,500.00 | 7.5% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$240,000.00 | 6.76% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$766,920.00 | 21.59% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$128,000.00 | 3.6% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$271,500.00 | 7.64% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$103,000.00 | 2.9% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$250,700.00 | 7.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 4.22% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$517,850.00 | 14.58% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$264,400.00 | 7.43% | 0 | \$0.00 | NA |
| Total | | 16 | \$3,552,870.00 | 100% | 0 | \$0.00 | |
| 3138W9C99 | ANDREWS FEDERAL CREDIT UNION | 2 | \$753,858.92 | 7.52% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$190,200.00 | 1.9% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$222,000.00 | 2.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$647,235.42 | 6.46% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$413,000.00 | 4.12% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$193,750.00 | 1.93% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$446,098.99 | 4.45% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$533,455.66 | 5.32% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$82,325.82 | 0.82% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$216,000.00 | 2.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,000.00 | 2.65% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,396.58 | 0.69% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$301,156.56 | 3% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$229,600.00 | 2.29% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$244,000.00 | 2.43% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$147,000.00 | 1.47% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 2 | \$499,945.86 | 4.99% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$162,900.00 | 1.63% | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$221,150.00 | 2.21% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.58% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK | 1 | \$248,624.97 | 2.48% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$102,034.35 | 1.02% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$707,686.60 | 7.06% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$304,084.60 | 3.03% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$88,460.00 | 0.88% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$245,612.85 | 2.45% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,100.00 | 1.22% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,698.18 | 1.64% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | RABOBANK, N.A | 1 | \$232,000.00 | 2.31% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$267,500.00 | 2.67% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$78,479.13 | 0.78% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$136,500.00 | 1.36% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$114,800.00 | 1.15% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.42% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$251,405.32 | 2.51% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$223,804.07 | 2.23% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$174,736.42 | 1.74% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$125,200.00 | 1.25% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,750.00 | 1.89% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,969.85 | 1.09% | 0 | \$0.00 | NA |
| Total | | 54 | \$10,023,520.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CA6 | ABBEVILLE BUILDING & LOAN | 1 | \$233,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 1 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$218,700.00 | 0.29% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$377,000.00 | 0.5% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$498,400.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$319,900.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$228,400.00 | 0.3% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$368,000.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$519,760.16 | 0.69% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$360,400.00 | 0.48% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$798,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,703,746.50 | 2.26% | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|
| | CASHCALL, INC | 30 | \$8,946,500.00 | 11.85% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$212,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$391,600.00 | 0.52% | 0 | \$0.00 | NA |
| | CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$233,507.56 | 0.31% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$213,821.81 | 0.28% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$511,870.00 | 0.68% | 0 | \$0.00 | NA |
| | CITIZENS & NORTHERN BANK | 2 | \$439,400.00 | 0.58% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$216,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$857,800.00 | 1.14% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 12 | \$3,113,720.00 | 4.12% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$377,363.35 | 0.5% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 3 | \$699,100.00 | 0.93% | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE | 1 | \$230,201.60 | 0.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$313,500.00 | 0.42% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,044,350.00 | 1.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$450,700.00 | 0.6% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$306,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$677,000.00 | 0.9% | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$588,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$871,401.45 | 1.15% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$174,525.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MIDWEST BANK | 1 | \$218,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,104,216.66 | 1.46% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,256,500.00 | 1.66% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.41% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$745,500.00 | 0.99% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$458,564.00 | 0.61% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 | NA |
| | GEORGETOWN BANK | 1 | \$279,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 2 | \$580,000.00 | 0.77% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|-------|---|--------|----|
| GMFS LLC | 2 | \$364,700.00 | 0.48% | 0 | \$0.00 | NA |
| GREATER ALLIANCE FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.44% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$358,700.00 | 0.48% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$239,987.00 | 0.32% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$615,499.00 | 0.82% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 2 | \$516,500.00 | 0.68% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$182,400.00 | 0.24% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$618,985.00 | 0.82% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$590,850.00 | 0.78% | 0 | \$0.00 | NA |
| LADERA LENDING, INC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,225,200.00 | 2.95% | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC | 2 | \$728,700.00 | 0.97% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$581,440.00 | 0.77% | 0 | \$0.00 | NA |
| LHM FINANCIAL CORP | 1 | \$412,000.00 | 0.55% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$181,234.84 | 0.24% | 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$390,068.24 | 0.52% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$755,000.00 | 1% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,000.00 | 0.32% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$380,000.00 | 0.5% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$182,280.00 | 0.24% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$205,700.00 | 0.27% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$413,500.00 | 0.55% | 0 | \$0.00 | NA |
| NETWORK FUNDING LP | 2 | \$555,300.00 | 0.74% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$494,450.00 | 0.65% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$172,320.00 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,308.75 | 0.44% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$902,500.00 | 1.2% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$690,000.00 | 0.91% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 3 | \$1,177,000.00 | 1.56% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$274,696.62 | 0.36% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,409,110.00 | 3.19% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS | 1 | \$345,501.53 | 0.46% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$1,483,000.00 | 1.96% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$370,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$572,000.00 | 0.76% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$174,724.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$204,500.00 | 0.27% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$191,250.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,905.00 | 0.28% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$486,250.00 | 0.64% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$401,700.00 | 0.53% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$955,100.00 | 1.27% | 0 | \$0.00 |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$219,059.48 | 0.29% | 0 | \$0.00 |
| | STANFORD FCU | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| | STEARNS LENDING INC | 8 | \$2,241,054.00 | 2.97% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$663,500.00 | 0.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$641,500.00 | 0.85% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$283,000.00 | 0.37% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$303,600.00 | 0.4% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$351,644.00 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,668,295.42 | 8.83% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$298,704.49 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$540,000.00 | 0.72% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$234,400.00 | 0.31% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$340,600.00 | 0.45% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$688,688.00 | 0.91% | 0 | \$0.00 |
| | | 1 | \$188,500.00 | 0.25% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$182,000.00 | 0.24% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,750.00 | 0.31% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$1,000,662.00 | 1.29% | 0 | \$0.00 NA |
| Total | | 267 | \$75,493,765.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9CB4 | 3RD FED BANK | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$407,000.00 | 0.81% | 0 | \$0.00 NA |
| | ACHIEVA CREDIT UNION | 1 | \$107,936.81 | 0.21% | 0 | \$0.00 NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,943.42 | 0.37% | 0 | \$0.00 NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 NA |
| | ALLIANCE BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,595,181.13 | 3.16% | 0 | \$0.00 NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$59,700.00 | 0.12% | 0 | \$0.00 NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 NA |
| | AMERICAN FIRST C.U | 1 | \$137,979.23 | 0.27% | 0 | \$0.00 NA |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$3,544,861.23 | 7.03% | 0 | \$0.00 NA |
| | AUBURN BANK | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$41,411.92 | 0.08% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 NA |
| | BANK OF HAWAII | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$178,686.64 | 0.35% | 0 | \$0.00 NA |
| | BAXTER CREDIT UNION | 1 | \$103,700.00 | 0.21% | 0 | \$0.00 NA |
| | BETTER BANKS | 1 | \$57,097.14 | 0.11% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$104,625.00 | 0.21% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$946,800.00 | 1.88% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| BUSEY BANK | 4 | \$381,502.35 | 0.76% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST | 1 | \$95,302.94 | 0.19% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$264,940.00 | 0.53% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$41,400.00 | 0.08% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$323,031.90 | 0.64% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$340,750.00 | 0.68% | 0 | \$0.00 | NA |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$49,135.87 | 0.1% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$118,300.00 | 0.23% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| DAIRY STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$48,332.88 | 0.1% | 0 | \$0.00 | NA |
| DORAL MORTGAGE LLC | 1 | \$41,197.20 | 0.08% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$219,225.00 | 0.43% | 0 | \$0.00 | NA |
| EASTWOOD BANK | 2 | \$570,000.00 | 1.13% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$202,958.95 | 0.4% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$687,050.00 | 1.36% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$88,346.42 | 0.18% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 3 | \$234,500.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$174,279.04 | 0.35% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 3 | \$470,446.00 | 0.93% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$81,550.00 | 0.16% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA |
| | GUARANTY LOAN & REAL ESTATE CO | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$271,156.41 | 0.54% | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$125,959.00 | 0.25% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$125,546.00 | 0.25% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$48,450.00 | 0.1% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREIDT UNION, A CORPORATION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$210,700.00 | 0.42% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA |
| | KANSAS STATE BANK OF MANHATTAN | 2 | \$292,747.51 | 0.58% | 0 | \$0.00 | NA |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$140,700.00 | 0.28% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$174,707.52 | 0.35% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$63,235.21 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$104,233.88 | 0.21% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$369,319.62 | 0.73% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$349,312.63 | 0.69% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$76,438.18 | 0.15% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 2 | \$228,204.69 | 0.45% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$142,489.57 | 0.28% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | \$1,170,497.34 | 2.32% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 3 | \$775,599.08 | 1.54% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$100,064.51 | 0.2% | 0 | \$0.00 | NA |
| NORTHMARK BANK | 1 | \$213,451.42 | 0.42% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$879,800.00 | 1.74% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 3 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$198,383.75 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$203,400.00 | 0.4% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$572,400.00 | 1.13% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 27 | \$3,399,677.62 | 6.74% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,504.23 | 0.4% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$245,200.00 | 0.49% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA |
| PULASKI BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$355,773.86 | 0.71% | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 5 | \$407,862.87 | 0.81% | 0 | \$0.00 | NA |
| SACU | 1 | \$29,878.96 | 0.06% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$43,674.79 | 0.09% | 0 | \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA |
| SHELL LAKE STATE BANK | 1 | \$175,700.17 | 0.35% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 3 | \$159,296.41 | 0.32% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A | 2 | \$473,500.00 | 0.94% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|----|
| | WASHINGTON CORPORATION, DBA STERLING BANK | | | | | |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$149,000.00 | 0.3% | 0 | NA |
| | SUMMIT CREDIT UNION | 1 | \$320,900.00 | 0.64% | 0 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$288,000.00 | 0.57% | 0 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$108,200.00 | 0.21% | 0 | NA |
| | TEXAS BANK | 1 | \$49,600.00 | 0.1% | 0 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$348,000.00 | 0.69% | 0 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$393,659.47 | 0.78% | 0 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,800.00 | 0.17% | 0 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$380,000.00 | 0.75% | 0 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 3 | \$272,225.24 | 0.54% | 0 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$249,665.63 | 0.49% | 0 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$80,000.00 | 0.16% | 0 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$258,000.00 | 0.51% | 0 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | NA |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | NA |
| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 2 | \$379,212.76 | 0.75% | 0 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$306,150.00 | 0.61% | 0 | NA |
| | TRISTAR BANK | 1 | \$50,000.00 | 0.1% | 0 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$467,563.38 | 0.93% | 0 | NA |
| | UNITED BANK &TRUST | 2 | \$518,000.00 | 1.03% | 0 | NA |
| | UNITED COMMUNITY BANK | 1 | \$350,000.00 | 0.69% | 0 | NA |
| | UNITED VALLEY BANK | 1 | \$171,000.00 | 0.34% | 0 | NA |
| | UNITED WHOLESALE MORTGAGE | 24 | \$5,807,783.58 | 11.51% | 0 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$51,300.00 | 0.1% | 0 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$312,000.00 | 0.62% | 0 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,202.74 | 0.28% | 0 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,637,800.00 | 3.25% | 0 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.69% | 0 | NA |
| | WAYNE BANK AND TRUST CO | 2 | \$125,250.00 | 0.25% | 0 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WEST GATE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 3 | \$530,500.00 | 1.01% | 0 | \$0.00 | NA |
| Total | | 339 | \$50,445,549.10 | 100% | 0 | \$0.00 | |
| 3138W9CC2 | 1ST UNITED BANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$209,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$212,223.01 | 0.28% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE | 1 | \$284,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$448,060.00 | 0.59% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$287,599.84 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$161,808.62 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$71,200.00 | 0.09% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$187,250.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,071,726.22 | 1.42% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$76,600.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$42,700.67 | 0.06% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$207,704.71 | 0.28% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$663,305.00 | 0.88% | 0 | \$0.00 | NA |
| | BANK & TRUST COMPANY | 1 | \$52,916.21 | 0.07% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK OF LEE'S SUMMIT | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF NORTH CAROLINA | 1 | \$59,134.64 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF RANTOUL | 2 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,149,000.00 | 1.52% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| BANKWEST OF KANSAS | 1 | \$21,100.00 | 0.03% | 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$194,500.00 | 0.26% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$79,601.26 | 0.11% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$54,311.10 | 0.07% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$666,350.00 | 0.88% | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$228,000.00 | 0.3% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$127,900.00 | 0.17% | 0 | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
| CAPITAL BANK OF NEW JERSEY | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 | NA |
| CASHCALL, INC | 24 | \$6,001,725.50 | 7.96% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 2 | \$184,300.00 | 0.24% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$175,500.00 | 0.23% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$541,113.00 | 0.72% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 5 | \$947,700.00 | 1.26% | 0 | \$0.00 | NA |
| COMMUNITY STATE BAML | 1 | \$76,193.06 | 0.1% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 5 | \$460,350.00 | 0.61% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$116,700.00 | 0.15% | 0 | \$0.00 | NA |
| COUNTRYSIDE BANK | 1 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA |
| CREDIT UNION OF DODGE CITY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$70,200.00 | 0.09% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC | 1 | \$190,634.93 | 0.25% | 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$71,800.00 | 0.1% | 0 | \$0.00 | NA |
| DENALI STATEBANK | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA |
| DENVER COMMUNITY CREDIT UNION | 1 | \$99,284.39 | 0.13% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$567,349.72 | 0.75% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| DOMINION CREDIT UNION | 2 | \$247,900.00 | 0.33% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,250.00 | 0.18% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$260,275.00 | 0.35% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$258,370.60 | 0.34% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$278,800.00 | 0.37% | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$50,327.38 | 0.07% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$559,600.00 | 0.74% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$423,094.99 | 0.56% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$360,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$286,800.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,320.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,971.56 | 0.14% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$73,654.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$231,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$198,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF MICHIGAN | 1 | \$86,210.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA |
| | FIRST SERVICE BANK | 1 | \$61,000.00 | 0.08% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$167,532.36 | 0.22% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$638,855.00 | 0.85% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$123,250.00 | 0.16% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$181,486.23 | 0.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$397,000.00 | 0.53% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 | NA |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 3 | \$322,000.00 | 0.43% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 4 | \$645,100.00 | 0.86% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$802,250.00 | 1.06% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$148,781.51 | 0.2% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY CU | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160) | 1 | \$119,146.83 | 0.16% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| HONOR BANK | 2 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| HORIZON BANK NA | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$357,800.00 | 0.47% | 0 | \$0.00 | NA |
| IKON FINANCIAL GROUP | 1 | \$185,789.66 | 0.25% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$158,980.00 | 0.21% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 6 | \$460,050.00 | 0.61% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$140,720.00 | 0.19% | 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$332,500.00 | 0.44% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$198,559.47 | 0.26% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$46,611.83 | 0.06% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LANDMARK CREDIT UNION | 3 | \$314,500.00 | 0.42% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$394,900.00 | 0.52% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$232,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 | NA |
| | MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$147,000.00 | 0.19% | 0 | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$638,000.00 | 0.85% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$50,842.98 | 0.07% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$330,010.00 | 0.44% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$92,325.80 | 0.12% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$18,964.02 | 0.03% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 2 | \$284,509.22 | 0.38% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$413,976.98 | 0.55% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$546,419.62 | 0.72% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 2 | \$145,300.00 | 0.19% | 0 | \$0.00 | NA |
| | MORTGAE AMERICA INC | 1 | \$364,000.00 | 0.48% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$348,750.00 | 0.46% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$115,159.06 | 0.15% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF COMMERCE | 1 | \$218,405.13 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$356,500.00 | 0.47% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$301,500.00 | 0.4% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | NCB, FSB | 1 | \$43,800.00 | 0.06% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$230,565.77 | 0.31% | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$260,000.00 | 0.34% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$413,996.49 | 0.55% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$197,500.00 | 0.26% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 12 | \$1,917,549.00 | 2.54% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,077,883.11 | 1.43% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$207,750.00 | 0.28% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$543,042.04 | 0.72% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$229,717.06 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$490,400.00 | 0.65% | 0 | \$0.00 | NA |
| | PIONEER BANK OF WISCONSIN | 1 | \$45,670.82 | 0.06% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$288,294.76 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$455,950.00 | 0.6% | 0 | \$0.00 | NA |
| | POINT LOMA CREDIT UNION | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$25,739.15 | 0.03% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | QUAINT OAK MORTGAGE LLC | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 3 | \$188,490.41 | 0.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$400,700.00 | 0.53% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 0.55% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$245,533.00 | 0.33% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$508,500.00 | 0.67% | 0 | \$0.00 | NA |
| | RICHLAND STATE BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$35,500.00 | 0.05% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$149,800.00 | 0.2% | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$267,961.08 | 0.36% | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.21% | 0 | \$0.00 | NA |

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| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$213,750.00 | 0.28% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,380.57 | 0.11% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK | 1 | \$47,162.29 | 0.06% | 0 | \$0.00 | NA |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 2 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,033,638.80 | 1.37% | 0 | \$0.00 | NA |
| SIU CREDIT UNION | 2 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| SMW FINANCIAL, LLC | 1 | \$210,482.91 | 0.28% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$173,813.00 | 0.23% | 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA |
| STANDARD BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| STANFORD FCU | 3 | \$590,000.00 | 0.78% | 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT | 1 | \$54,500.00 | 0.07% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$464,100.00 | 0.62% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$702,683.83 | 0.93% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$326,651.74 | 0.43% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$290,904.98 | 0.39% | 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$375,998.33 | 0.5% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$287,000.00 | 0.38% | 0 | \$0.00 | NA |
| TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 2 | \$477,000.00 | 0.63% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$162,700.00 | 0.22% | 0 | \$0.00 | NA |
| THE WASHINGTON TRUST COMPANY | 2 | \$552,000.00 | 0.73% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$137,250.00 | 0.18% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$133,350.00 | 0.18% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,066,013.36 | 1.41% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$1,971,839.03 | 2.62% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$142,000.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$186,010.85 | 0.25% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,919,132.84 | 5.2% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 27 | \$4,229,607.94 | 5.61% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$367,500.00 | 0.49% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$236,000.00 | 0.31% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$937,000.00 | 1.24% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,100,500.00 | 1.46% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$450,000.00 | 0.6% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$249,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 2 | \$608,731.08 | 0.81% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$353,000.00 | 0.47% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,700.00 | 0.1% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$108,500.00 | 0.12% | 0 | \$0.00 | NA |
| Total | | 503 | \$75,391,135.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CD0 | 360 MORTGAGE GROUP, LLC | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$320,800.00 | 1.27% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$230,300.00 | 0.91% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,000.00 | 0.61% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$194,500.00 | 0.77% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$482,292.25 | 1.91% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$122,112.00 | 0.48% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$137,900.00 | 0.55% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$151,086.45 | 0.6% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,300.00 | 0.5% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$233,500.00 | 0.93% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$822,000.00 | 3.26% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$398,000.00 | 1.58% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,618.16 | 1.07% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$392,716.19 | 1.56% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$278,000.00 | 1.1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$244,651.78 | 0.97% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$160,518.21 | 0.64% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,500.00 | 1.61% | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 1 | \$137,930.00 | 0.55% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$492,800.00 | 1.95% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$251,000.00 | 1% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$706,200.00 | 2.8% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$126,217.56 | 0.5% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$313,000.00 | 1.24% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$683,450.00 | 2.71% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$244,000.00 | 0.97% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$207,500.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$79,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$91,426.74 | 0.36% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$535,350.00 | 2.12% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$110,361.53 | 0.44% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$547,200.00 | 2.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$143,992.24 | 0.57% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$216,200.00 | 0.86% | 0 | \$0.00 | NA |
| | HOME STATE BANK, N.A | 1 | \$258,450.00 | 1.03% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| HOMESTAR FINANCIAL CORPORATION | 1 | \$135,408.94 | 0.54% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$84,905.88 | 0.34% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$118,550.00 | 0.47% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$86,298.00 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$479,000.00 | 1.9% | 0 | \$0.00 | NA |
| MACON BANK, INC | 4 | \$494,685.00 | 1.96% | 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD | 1 | \$163,763.71 | 0.65% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$493,250.00 | 1.96% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$111,835.00 | 0.44% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 2 | \$404,318.00 | 1.6% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$330,000.00 | 1.31% | 0 | \$0.00 | NA |
| MMS MORTGAGE SERVICES, LTD | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,300.00 | 0.83% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,583.97 | 0.62% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$322,024.90 | 1.28% | 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$124,316.58 | 0.49% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$101,925.00 | 0.4% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$361,600.00 | 1.43% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$504,400.00 | 2% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$317,700.00 | 1.26% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$178,742.10 | 0.71% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.8% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,800.00 | 0.85% | 0 | \$0.00 | NA |
| POSTAL CREDIT UNION | 1 | \$158,950.00 | 0.63% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$215,366.13 | 0.85% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$340,100.00 | 1.35% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$223,800.00 | 0.89% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$252,400.00 | 1% | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC | 1 | \$396,000.00 | 1.57% | 0 | \$0.00 | NA |
| SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$182,250.00 | 0.72% | 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK | 1 | \$258,750.00 | 1.03% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,036,691.74 | 4.11% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | SOVEREIGN BANK, N.A | 1 | \$174,500.00 | 0.69% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$293,600.00 | 1.16% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$102,200.00 | 0.41% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$374,500.00 | 1.49% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL, INC | 1 | \$222,200.00 | 0.88% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$87,347.77 | 0.35% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$434,200.00 | 1.72% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$151,500.00 | 0.6% | 0 | \$0.00 | NA |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES | 1 | \$177,500.00 | 0.7% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$817,350.00 | 3.24% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$368,000.00 | 1.46% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$155,450.00 | 0.62% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$129,666.21 | 0.55% | 0 | \$0.00 | NA |
| Total | | 126 | \$25,210,902.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CE8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$545,500.00 | 2.16% | 0 | \$0.00 | NA |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$359,738.51 | 1.43% | 0 | \$0.00 | NA |
| | ALCOVA MORTGAGE LLC | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | AMCAP MORTGAGE LTD | 1 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$385,468.19 | 1.53% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$877,934.00 | 3.48% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$231,701.88 | 0.92% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$397,000.00 | 1.57% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,121,650.00 | 4.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 3 | \$619,500.00 | 2.45% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|
| | CASHCALL, INC | 1 | \$259,000.00 | 1.03% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$257,400.00 | 1.02% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$116,840.00 | 0.46% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,000.00 | 0.61% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$483,437.00 | 1.92% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$690,300.00 | 2.74% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$377,700.00 | 1.5% | 0 | \$0.00 | NA |
| | DREW MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION | 1 | \$293,000.00 | 1.16% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$596,000.00 | 2.36% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$576,700.00 | 2.28% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,204,605.81 | 4.77% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$112,750.00 | 0.45% | 0 | \$0.00 | NA |
| | GENCOR MORTGAGE INC | 1 | \$326,900.00 | 1.3% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$269,000.00 | 1.07% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$136,900.00 | 0.54% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$142,760.00 | 0.57% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$155,870.43 | 0.62% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$178,800.00 | 0.71% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$145,698.99 | 0.58% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$165,650.00 | 0.66% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORP | 1 | \$199,724.45 | 0.79% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$182,676.26 | 0.72% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 8 | \$1,141,800.00 | 4.52% | 0 | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$173,500.00 | 0.69% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$85,743.51 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$208,836.57 | 0.83% | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO | 1 | \$147,945.00 | 0.59% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA |
| | OCMBC, INC | 1 | \$174,018.31 | 0.69% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$377,650.00 | 1.5% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$306,577.03 | 1.21% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$228,200.00 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | PEOPLES BANK | 2 | \$466,598.00 | 1.85% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$197,439.65 | 0.78% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,129,000.00 | 4.47% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$208,811.91 | 0.83% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$232,678.99 | 0.92% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$241,750.00 | 0.96% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$256,099.21 | 1.01% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$336,892.00 | 1.33% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$224,000.00 | 0.89% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$285,300.00 | 1.13% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$254,000.00 | 1.01% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$437,502.00 | 1.73% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$221,432.00 | 0.88% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$198,700.00 | 0.79% | 0 | \$0.00 | NA |
| | SOVEREIGN | 1 | \$456,200.00 | 1.81% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$177,500.00 | 0.7% | 0 | \$0.00 | NA |
| | THE HOME LENDING GROUP | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 3 | \$813,525.00 | 3.22% | 0 | \$0.00 | NA |
| | UNITED STATES COAST GUARD COMMUNITY C U | 1 | \$286,507.48 | 1.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$521,500.00 | 2.07% | 0 | \$0.00 | NA |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$145,800.00 | 0.58% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$448,437.61 | 1.78% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$277,100.00 | 1.1% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,550.00 | 0.68% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$244,825.38 | 0.97% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$165,100.00 | 0.65% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$209,500.00 | 0.83% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,875.00 | 0.53% | 0 | \$0.00 | NA |
| Total | | 124 | \$25,238,600.17 | 100% | 0 | \$0.00 | |
| 3138W9CF5 | 360 MORTGAGE GROUP, LLC | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$95,245.00 | 0.38% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$151,600.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$827,800.00 | 3.29% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$165,850.00 | 0.66% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$210,200.00 | 0.83% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$171,500.00 | 0.68% | 0 | \$0.00 | NA |
| | BONDCORP REALTY SERVICES, INC CORR | 1 | \$290,948.59 | 1.15% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$2,635,560.00 | 10.46% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$197,500.00 | 0.78% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$544,700.00 | 2.16% | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC BANK | 1 | \$341,869.71 | 1.36% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$968,580.00 | 3.84% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$112,341.49 | 0.45% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$959,945.01 | 3.81% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$184,400.00 | 0.73% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$171,158.50 | 0.68% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$526,889.54 | 2.09% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$483,700.00 | 1.92% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$272,200.00 | 1.08% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 5 | \$1,331,045.00 | 5.28% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$147,490.00 | 0.59% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$517,000.00 | 2.05% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$349,760.00 | 1.39% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 1 | \$208,876.66 | 0.83% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,700.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$401,200.00 | 1.59% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$208,150.00 | 0.83% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$226,400.00 | 0.9% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$1,194,300.00 | 4.74% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$110,500.00 | 0.44% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,150.00 | 0.54% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$129,407.98 | 0.51% | 0 | \$0.00 | NA |
| | LOANLEADERS OF AMERICA INC | 1 | \$134,900.00 | 0.54% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$101,501.00 | 0.4% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$277,109.26 | 1.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$389,750.00 | 1.55% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK | 1 | \$126,812.90 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$137,550.00 | 0.55% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$298,300.00 | 1.18% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 3 | \$429,603.46 | 1.71% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$303,300.00 | 1.2% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$830,000.00 | 3.29% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,740.65 | 0.71% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$248,948.74 | 0.99% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$411,700.00 | 1.63% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$341,551.35 | 1.36% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$255,938.87 | 1.02% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$294,100.00 | 1.17% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$302,900.00 | 1.2% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$140,433.31 | 0.56% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$211,460.00 | 0.84% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$126,700.00 | 0.5% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$215,000.00 | 0.85% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 3 | \$704,240.00 | 2.8% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$741,981.19 | 2.94% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$428,570.00 | 1.7% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,590,000.00 | 6.31% | 0 | \$0.00 | NA |
| | | 1 | \$234,950.00 | 0.93% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WESTERN BANCORP | 1 | \$143,200.00 | 0.57% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$159,120.00 | 0.63% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$104,657.76 | 0.42% | 0 | \$0.00 |
| Total | | 127 | \$25,195,985.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9CG3 | 360 MORTGAGE GROUP, LLC | 1 | \$137,800.00 | 0.55% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$105,787.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 13 | \$2,483,180.00 | 9.84% | 0 | \$0.00 |
| | AMERICASH | 1 | \$237,500.00 | 0.94% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$214,890.00 | 0.85% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$408,750.00 | 1.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$807,850.00 | 3.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$211,500.00 | 0.84% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$188,700.00 | 0.75% | 0 | \$0.00 |
| | CASHCALL, INC | 5 | \$1,136,800.00 | 4.51% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$609,944.00 | 2.42% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,757,506.50 | 6.97% | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$253,100.00 | 1% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 3 | \$690,200.00 | 2.74% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$803,500.00 | 3.18% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$109,550.00 | 0.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$257,000.00 | 1.02% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 4 | \$590,100.00 | 2.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$193,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$946,111.20 | 3.75% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$127,000.00 | 0.5% | 0 | \$0.00 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$186,027.46 | 0.74% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$158,400.00 | 0.63% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$234,800.00 | 0.93% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 |
| | GREEN TREE SERVICING LLC | 1 | \$176,900.00 | 0.7% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$495,500.00 | 1.96% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$193,719.55 | 0.77% | 0 | \$0.00 | NA |
| | HERITAGE OAKS BANK | 1 | \$236,500.00 | 0.94% | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$212,400.00 | 0.84% | 0 | \$0.00 | NA |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$295,500.00 | 1.17% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$149,550.00 | 0.59% | 0 | \$0.00 | NA |
| | KWIK MORTGAGE CORP | 1 | \$263,000.00 | 1.04% | 0 | \$0.00 | NA |
| | LHM FINANCIAL CORPORATION | 1 | \$84,770.60 | 0.34% | 0 | \$0.00 | NA |
| | MANN MORTGAGE LLC | 1 | \$144,100.00 | 0.57% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 7 | \$1,487,022.00 | 5.89% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$399,250.00 | 1.58% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK | 1 | \$217,007.29 | 0.86% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$74,204.58 | 0.29% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$272,750.00 | 1.08% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$347,100.00 | 1.38% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$622,583.00 | 2.47% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,043.46 | 0.79% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$261,500.00 | 1.04% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$372,600.00 | 1.48% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$181,800.00 | 0.72% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 4 | \$896,550.00 | 3.55% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,322.96 | 0.55% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$202,000.00 | 0.8% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$139,500.00 | 0.55% | 0 | \$0.00 | NA |
| | RH FUNDING CO | 1 | \$173,600.00 | 0.69% | 0 | \$0.00 | NA |
| | RUSHMORE | 2 | \$536,800.00 | 2.13% | 0 | \$0.00 | NA |
| | SACRAMENTO 1ST MORTGAGE INC | 1 | \$167,900.00 | 0.67% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$185,405.00 | 0.73% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$159,400.00 | 0.63% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$110,600.00 | 0.44% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$76,050.00 | 0.3% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$840,200.00 | 3.33% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$373,500.00 | 1.48% | 0 | \$0.00 | NA |
| | WEST TOWN SAVINGS BANK | 1 | \$271,836.00 | 1.07% | 0 | \$0.00 | NA |
| Total | | 125 | \$25,232,060.60 | 100% | 0 | \$0.00 | |
| 3138W9CH1 | ABERDEEN PROVING GROUND FCU | 1 | \$213,400.00 | 0.42% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$151,023.72 | 0.3% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$229,900.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,634.00 | 0.46% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$469,800.00 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$268,800.00 | 0.53% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$366,355.85 | 0.73% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,750,921.96 | 3.47% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$507,616.17 | 1.01% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$51,848.00 | 0.1% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$112,095.16 | 0.22% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$331,142.02 | 0.66% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA |
| | BANK OF FARMINGTON | 1 | \$38,480.00 | 0.08% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$466,775.00 | 0.92% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$770,000.00 | 1.53% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$536,359.99 | 1.06% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$227,800.00 | 0.45% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CARROLLTON BANK | 2 | \$200,031.00 | 0.4% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$243,500.00 | 0.48% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$284,925.24 | 0.56% | 0 | \$0.00 | NA |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$168,600.00 | 0.33% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| CIZENS & NORTHERN BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$143,790.01 | 0.28% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$479,079.61 | 0.95% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$99,312.86 | 0.2% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$118,447.92 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$253,537.67 | 0.5% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$85,899.61 | 0.17% | 0 | \$0.00 | NA |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,607.69 | 0.2% | 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| DEWITT BANK & TRUST | 1 | \$285,474.62 | 0.57% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$112,347.51 | 0.22% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$75,200.00 | 0.15% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$597,850.00 | 1.18% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$113,675.88 | 0.23% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 2 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| FIRST BANK PUERTO RICO | 1 | \$111,672.62 | 0.22% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$359,688.82 | 0.71% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$134,085.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$684,600.00 | 1.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$478,248.00 | 0.95% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$354,809.00 | 0.7% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 19 | \$3,452,708.74 | 6.84% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,199,100.00 | 2.38% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$393,750.00 | 0.78% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$143,579.08 | 0.28% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$730,136.87 | 1.45% | 0 | \$0.00 | NA |
| GECU | 1 | \$99,799.28 | 0.2% | 0 | \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$238,300.00 | 0.47% | 0 | \$0.00 | NA |
| HEADWATERS STATE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 4 | \$436,202.22 | 0.86% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$101,697.71 | 0.2% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 2 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$117,398.54 | 0.23% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$488,000.00 | 0.97% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA |
| HOOSAC BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$66,100.00 | 0.13% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$90,683.96 | 0.18% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$525,000.00 | 1.04% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,100.00 | 0.2% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 13 | \$1,802,701.96 | 3.57% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$154,553.14 | 0.31% | 0 | \$0.00 | NA |
| | LIBERTY NATIONAL BANK | 1 | \$133,600.00 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,500.00 | 0.49% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$144,900.00 | 0.29% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$321,581.45 | 0.64% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$157,746.00 | 0.31% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,188.69 | 0.21% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$89,550.00 | 0.18% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$63,900.00 | 0.13% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$298,700.00 | 0.59% | 0 | \$0.00 | NA |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 4 | \$453,200.00 | 0.9% | 0 | \$0.00 | NA |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$221,368.80 | 0.44% | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|
| OCEANFIRST BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U | 3 | \$409,529.07 | 0.81% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$555,700.17 | 1.1% | 0 | \$0.00 | NA |
| PIONEER BANK OF WISCONSIN | 1 | \$71,500.00 | 0.14% | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$108,634.62 | 0.22% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$149,567.56 | 0.3% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$466,250.00 | 0.92% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| PRIMESOURCE MORTGAGE, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$58,695.00 | 0.12% | 0 | \$0.00 | NA |
| PSECU | 2 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$266,650.00 | 0.53% | 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,718,906.79 | 3.41% | 0 | \$0.00 | NA |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,705.94 | 0.2% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$138,604.80 | 0.27% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA |
| SHERBURNE STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$464,329.55 | 0.92% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$105,200.04 | 0.21% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 2 | \$452,550.00 | 0.9% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$73,803.75 | 0.15% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 2 | \$193,875.88 | 0.38% | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA |
| TELCO COMMUNITY CREDIT UNION | 1 | \$297,140.89 | 0.59% | 0 | \$0.00 | NA |
| THE ADIRONDACK TRUST COMPANY | 1 | \$305,600.00 | 0.61% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA |
| | THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$231,325.00 | 0.46% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | TSB BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$194,945.98 | 0.39% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK | 1 | \$110,535.91 | 0.22% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$121,497.32 | 0.24% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,483,922.00 | 2.94% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$405,697.23 | 0.8% | 0 | \$0.00 | NA |
| | VALLEY BANK | 1 | \$39,884.69 | 0.08% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$160,100.00 | 0.32% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,356.62 | 0.17% | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$76,774.92 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$85,100.00 | 0.17% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$374,900.00 | 0.68% | 0 | \$0.00 | NA |
| Total | | 331 | \$50,472,165.10 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CJ7 | 1ST MARINER BANK | 1 | \$395,371.30 | 0.78% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$656,300.00 | 1.3% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$120,416.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$165,250.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$397,580.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$121,947.68 | 0.24% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$2,820,044.08 | 5.59% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$102,553.45 | 0.2% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$166,300.00 | 0.33% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$143,900.00 | 0.29% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$37,787.00 | 0.07% | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$300,150.00 | 0.6% | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$213,873.34 | 0.42% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | BEVERLY COOPERATIVE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$291,166.45 | 0.58% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$296,800.00 | 0.59% | 0 | \$0.00 | NA |
| | BORDER STATE BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$298,400.00 | 0.59% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$117,700.00 | 0.23% | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$303,135.66 | 0.6% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | CARDINLA FINANCIAL COMPANY, L.P. | 1 | \$217,600.00 | 0.43% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | DBA SEBONIC FINANCIAL | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$97,792.00 | 0.19% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$117,050.00 | 0.23% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| | CHARTER BANK EAU CLAIRE | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 3 | \$161,240.61 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$334,000.00 | 0.66% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$380,600.00 | 0.75% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$86,001.69 | 0.17% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$407,566.74 | 0.81% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$305,000.00 | 0.6% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$181,850.00 | 0.36% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$112,410.00 | 0.22% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,230.00 | 0.38% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$307,877.90 | 0.61% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$195,737.66 | 0.39% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$369,300.00 | 0.73% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$267,238.02 | 0.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,230,000.00 | 2.44% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$146,650.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$59,653.54 | 0.12% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$117,655.07 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$240,625.22 | 0.48% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$310,726.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$355,625.00 | 0.71% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$119,610.04 | 0.24% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$120,300.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 20 | \$3,313,838.85 | 6.57% | 0 | \$0.00 | NA |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$596,650.00 | 1.18% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$245,276.83 | 0.49% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$348,500.00 | 0.69% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$312,800.00 | 0.62% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 2 | \$290,041.28 | 0.57% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$246,397.45 | 0.49% | 0 | \$0.00 | NA |
| GECU | 2 | \$151,350.00 | 0.3% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| GRAND MARSH STATE BANK | 2 | \$146,400.00 | 0.29% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$549,019.02 | 1.09% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$37,891.96 | 0.08% | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 2 | \$227,200.00 | 0.45% | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$154,100.00 | 0.31% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$162,562.00 | 0.32% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | IC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$338,200.00 | 0.67% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$311,070.00 | 0.62% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$129,524.53 | 0.26% | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$387,000.00 | 0.77% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$126,650.00 | 0.25% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$956,058.99 | 1.9% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE | 1 | \$163,300.00 | 0.32% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$1,182,105.68 | 2.34% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$97,709.57 | 0.19% | 0 | \$0.00 | NA |
| | LINN AREA CREDIT UNION | 1 | \$149,567.56 | 0.3% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$602,893.04 | 1.2% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$151,100.00 | 0.3% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$276,522.09 | 0.55% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$133,300.00 | 0.26% | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$158,235.00 | 0.31% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$413,223.40 | 0.82% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,558.62 | 0.3% | 0 | \$0.00 | NA |
| | MIDWEST BANK N.A | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$114,818.03 | 0.23% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$77,900.00 | 0.15% | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$42,500.00 | 0.08% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$319,200.00 | 0.63% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK & TRUST | 1 | \$118,880.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | O A MORTGAGE SERVICES | 1 | \$348,990.97 | 0.69% | 0 | \$0.00 | NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$329,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$128,622.92 | 0.25% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST OF PICKETT COUNTY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$148,700.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$75,800.00 | 0.15% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$537,750.00 | 1.07% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 2 | \$260,677.00 | 0.52% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE,INC | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$150,150.00 | 0.3% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$158,950.00 | 0.32% | 0 | \$0.00 | NA |
| | PSECU | 4 | \$524,675.58 | 1.04% | 0 | \$0.00 | NA |
| | PUTNAM BANK | 1 | \$55,838.55 | 0.11% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$280,510.04 | 0.56% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| | RIVERLAND CREDIT UNION | 1 | \$157,546.38 | 0.31% | 0 | \$0.00 | NA |
| | RIVERSET CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$175,200.00 | 0.35% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$306,085.66 | 0.61% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$163,533.72 | 0.32% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$132,822.18 | 0.26% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$105,750.00 | 0.21% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$273,273.00 | 0.54% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$157,300.00 | 0.31% | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$107,569.64 | 0.21% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SOVEREIGN BANK, N.A | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$552,150.00 | 1.09% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,737.33 | 0.29% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$74,900.00 | 0.15% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,400.00 | 0.14% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$167,900.00 | 0.33% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,998.32 | 0.27% | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,300.00 | 0.24% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$793,280.90 | 1.57% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$505,074.22 | 1% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$84,188.43 | 0.17% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$856,912.61 | 1.7% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA |
| | VERITEX COMMUNITY BANK | 1 | \$382,877.54 | 0.76% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,625.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$123,300.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | 345 | \$50,443,248.34 | 100% | 0 | \$0.00 | |

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|-----------|--|----|----------------|-------|---|--------|----|
| 3138W9CK4 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$87,300.00 | 0.17% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$815,950.00 | 1.63% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$196,830.00 | 0.39% | 0 | \$0.00 | NA |
| | AEA FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,950.00 | 0.56% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$197,305.00 | 0.39% | 0 | \$0.00 | NA |
| | AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$98,804.46 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$94,298.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$284,050.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 3 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,962.54 | 0.2% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,263,217.87 | 2.52% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AUBURN BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$101,849.74 | 0.2% | 0 | \$0.00 | NA |
| | BANCFIRST | 2 | \$171,400.00 | 0.34% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$378,500.00 | 0.76% | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$103,600.00 | 0.21% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF FRANKLIN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$95,861.68 | 0.19% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$194,213.46 | 0.39% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$103,380.00 | 0.21% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$108,593.31 | 0.22% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 | NA |
| CAPAHA BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| CARROLL COUNTY STATE BANK | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$88,945.40 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL ONE FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$301,100.00 | 0.6% | 0 | \$0.00 | NA |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$93,459.02 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$477,998.00 | 0.95% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$308,300.00 | 0.62% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$491,473.69 | 0.98% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$190,900.00 | 0.38% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$103,044.56 | 0.21% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$106,480.00 | 0.21% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$99,800.00 | 0.2% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$104,167.00 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE | 1 | \$99,450.00 | 0.2% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|----|
| | ASSOCIATION, INC | | | | | |
| | CREDIT UNION OF AMERICA | 1 | \$100,198.85 | 0.2% | 0 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$107,350.00 | 0.21% | 0 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,264.70 | 0.2% | 0 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$899,824.38 | 1.8% | 0 | NA |
| | DFCU FINANCIAL | 3 | \$279,500.00 | 0.56% | 0 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$189,500.00 | 0.38% | 0 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$196,700.00 | 0.39% | 0 | NA |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$86,013.64 | 0.17% | 0 | NA |
| | EASTWOOD BANK | 1 | \$89,240.00 | 0.18% | 0 | NA |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$101,949.59 | 0.2% | 0 | NA |
| | EMPIRE BANK | 1 | \$107,250.00 | 0.21% | 0 | NA |
| | ENVISION CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | NA |
| | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 0.2% | 0 | NA |
| | EVERBANK | 1 | \$104,083.00 | 0.21% | 0 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$188,000.00 | 0.38% | 0 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$102,244.00 | 0.2% | 0 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$100,000.00 | 0.2% | 0 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,000.00 | 0.19% | 0 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$89,114.82 | 0.18% | 0 | NA |
| | EVOLVE BANK & TRUST | 2 | \$190,300.00 | 0.38% | 0 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$108,000.00 | 0.22% | 0 | NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$95,900.00 | 0.19% | 0 | NA |
| | FAA CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$201,250.00 | 0.4% | 0 | NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,800.00 | 0.2% | 0 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$106,800.00 | 0.21% | 0 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$95,900.00 | 0.19% | 0 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$104,000.00 | 0.21% | 0 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST BANK PUERTO RICO | 1 | \$85,347.39 | 0.17% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$196,650.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$283,400.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$277,117.40 | 0.55% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$99,603.05 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$96,514.32 | 0.19% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$103,689.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$97,832.57 | 0.2% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$174,850.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$208,300.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$107,440.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$107,800.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI | 1 | \$98,250.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,154.67 | 0.17% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$99,922.33 | 0.2% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$102,300.00 | 0.2% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$201,546.37 | 0.4% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$299,852.68 | 0.6% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$395,900.00 | 0.79% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$308,454.15 | 0.62% | 0 | \$0.00 | NA |
| | GATEWAY STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 1 | \$87,168.51 | 0.17% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 | NA |
| | GIFFORD STATE BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$89,150.00 | 0.18% | 0 | \$0.00 | NA |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$512,988.00 | 1.02% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 3 | \$313,620.00 | 0.63% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$382,071.98 | 0.76% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$98,654.45 | 0.2% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$178,518.73 | 0.36% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$87,849.07 | 0.18% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$108,700.00 | 0.22% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$194,963.00 | 0.39% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$102,900.00 | 0.21% | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$198,800.00 | 0.4% | 0 | \$0.00 | NA |
| | HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$90,272.63 | 0.18% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$91,864.46 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$209,500.00 | 0.42% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$509,168.80 | 1.02% | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$185,655.00 | 0.37% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$100,292.72 | 0.2% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$100,783.00 | 0.2% | 0 | \$0.00 | NA |
| | INDIANA COMMUNITY BANK | 1 | \$102,720.00 | 0.21% | 0 | \$0.00 | NA |
| | INDUSTRIAL CENTRE FCU | 1 | \$91,124.56 | 0.18% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$98,275.00 | 0.2% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| IOWA STATE SAVINGS BANK | 1 | \$92,345.00 | 0.18% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,950.00 | 0.21% | 0 | \$0.00 | NA |
| KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 3 | \$296,400.00 | 0.59% | 0 | \$0.00 | NA |
| LANCASTER RED ROSE FEDERAL CREDIT UNION | 1 | \$98,700.00 | 0.2% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$309,750.00 | 0.62% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$107,973.27 | 0.22% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$286,200.00 | 0.57% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$107,600.00 | 0.21% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$95,858.57 | 0.19% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA |
| MARKESAN STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$295,780.00 | 0.59% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$89,200.00 | 0.18% | 0 | \$0.00 | NA |
| MIDDLETON COMMUNITY BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 3 | \$295,200.00 | 0.59% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,837.34 | 0.22% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | NA |
| MIT FEDERAL CREDIT UNION | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$203,447.37 | 0.41% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$93,455.00 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| MVB BANK, INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$104,945.17 | 0.21% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 3 | \$268,678.95 | 0.54% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$290,500.00 | 0.58% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$280,565.54 | 0.56% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$181,077.00 | 0.36% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$185,150.00 | 0.37% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$200,703.88 | 0.4% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$197,600.00 | 0.39% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,675.78 | 0.21% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL | 1 | \$104,153.04 | 0.21% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$94,350.00 | 0.19% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$205,730.00 | 0.41% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$106,199.37 | 0.21% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,733.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PLANTERS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$191,789.67 | 0.38% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$90,050.00 | 0.18% | 0 | \$0.00 | NA |
| | PRIMEBANK, A CORPORATION | 1 | \$103,650.00 | 0.21% | 0 | \$0.00 | NA |
| | PROGRESSIVE OZARK BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$106,250.00 | 0.21% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 2 | \$201,150.00 | 0.4% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$86,450.00 | 0.17% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--|----|--------------|-------|---|--------|----|
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$203,600.00 | 0.41% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$304,288.00 | 0.61% | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$96,460.82 | 0.19% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,360.79 | 0.19% | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$90,155.00 | 0.18% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$790,470.34 | 1.58% | 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 2 | \$207,689.45 | 0.41% | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$208,249.38 | 0.42% | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA |
| SPRATT SAVINGS AND LOAN | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| STATE BANK OF NEW RICHLAND | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 6 | \$615,300.00 | 1.23% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$972,844.38 | 1.94% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$92,650.00 | 0.19% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$105,440.95 | 0.21% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 5 | \$449,890.26 | 0.9% | 0 | \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$107,837.34 | 0.22% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$91,870.37 | 0.18% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$180,400.00 | 0.36% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$96,900.00 | 0.19% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 | NA |
| | TRUSTONE | 2 | \$193,684.00 | 0.39% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$99,700.00 | 0.2% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$99,849.38 | 0.2% | 0 | \$0.00 | NA |
| | UNION BANK OF BLAIR | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$504,230.00 | 1.01% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$909,173.88 | 1.82% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$201,950.00 | 0.4% | 0 | \$0.00 | NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 0.2% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$108,660.43 | 0.22% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$305,952.00 | 0.61% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$99,852.00 | 0.2% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$105,900.00 | 0.21% | 0 | \$0.00 | NA |
| | | 6 | \$554,543.00 | 1.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | WASHINGTON COUNTY BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$94,525.00 | 0.19% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 1 | \$101,550.00 | 0.2% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$98,800.00 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$283,000.00 | 0.57% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$501,713.96 | 0.95% | 0 | \$0.00 |
| Total | | 510 | \$50,054,176.91 | 100% | 0 | \$0.00 |
| 3138W9CL2 | ACOPIA LLC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$194,620.73 | 0.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$87,200.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,600.00 | 1.21% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$104,200.00 | 0.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$175,716.64 | 0.7% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$94,782.10 | 0.38% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|
| | BANK OF SPRINGFIELD | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$182,128.26 | 0.72% | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | BAY AREA CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$194,438.54 | 0.77% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$201,306.00 | 0.8% | 0 | \$0.00 | NA |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$107,400.00 | 0.43% | 0 | \$0.00 | NA |
| | CARROLL COUNTY STATE BANK | 1 | \$102,820.00 | 0.41% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$86,800.00 | 0.35% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$183,188.00 | 0.73% | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$306,925.00 | 1.22% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 2 | \$191,852.68 | 0.76% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$197,300.00 | 0.78% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST CO | 1 | \$103,846.78 | 0.41% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$191,700.00 | 0.76% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$104,625.00 | 0.42% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,968.08 | 0.41% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$193,100.00 | 0.77% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$95,950.00 | 0.38% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$102,876.56 | 0.41% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$385,077.03 | 1.53% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$102,600.00 | 0.41% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$104,750.00 | 0.42% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,769.18 | 0.4% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$87,247.43 | 0.35% | 0 | \$0.00 | NA |
| DENMARK STATE BANK | 1 | \$102,400.00 | 0.41% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$183,245.00 | 0.73% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$107,380.51 | 0.43% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS UNION BANK | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA |
| FINANCIAL EDGE CREDIT UNION | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST CHOICE CREDIT UNION | 1 | \$102,701.81 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$89,400.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$89,919.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$88,669.18 | 0.35% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$374,000.00 | 1.49% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$95,800.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,700.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$89,250.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST NATIONLA | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |

| CORPORATI | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST STATE BANK NEBRASKA | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,400.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$184,650.00 | 0.73% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$90,100.00 | 0.36% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$108,300.00 | 0.43% | 0 | \$0.00 | NA |
| FRANDSEN BANK & TRUST | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$99,910.00 | 0.4% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$202,400.00 | 0.81% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORORATION | 1 | \$103,850.16 | 0.41% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$358,670.76 | 1.43% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$294,872.56 | 1.17% | 0 | \$0.00 | NA |
| HARBOR NATIONAL BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$176,875.00 | 0.7% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$178,225.00 | 0.71% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$106,250.00 | 0.42% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$106,590.00 | 0.42% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$94,540.00 | 0.38% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$85,279.67 | 0.34% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$97,300.00 | 0.39% | 0 | \$0.00 | NA |
| KELLEY MORTGAGE, LLC | 1 | \$95,950.00 | 0.38% | 0 | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$104,852.06 | 0.42% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 2 | \$200,736.62 | 0.8% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$95,808.65 | 0.38% | 0 | \$0.00 | NA |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$98,800.00 | 0.39% | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$184,070.00 | 0.73% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$105,148.28 | 0.42% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$199,675.00 | 0.79% | 0 | \$0.00 | NA |
| | MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$186,350.00 | 0.74% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$85,050.00 | 0.34% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NCB, FSB | 4 | \$390,500.00 | 1.55% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA |
| | NORTHEAST SECURITY BANK | 1 | \$87,600.00 | 0.35% | 0 | \$0.00 | NA |
| | OHIO HEALTHCARE FCU | 1 | \$104,349.43 | 0.42% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$93,029.65 | 0.37% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$92,221.84 | 0.37% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$586,540.11 | 2.33% | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$86,815.00 | 0.35% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$88,270.00 | 0.35% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | ROCKY MOUNTAIN BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$92,763.14 | 0.37% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$98,430.00 | 0.39% | 0 | \$0.00 | NA |
| | ROYAL BANKS OF MISSOURI | 1 | \$100,951.18 | 0.4% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$196,575.85 | 0.78% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PUERTO RICO | 1 | \$98,627.34 | 0.39% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$88,500.00 | 0.35% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$93,100.00 | 0.37% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$381,356.99 | 1.52% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$93,368.26 | 0.37% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$91,864.46 | 0.37% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$99,899.31 | 0.4% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$99,603.05 | 0.4% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$298,460.64 | 1.19% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$86,682.89 | 0.34% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$94,050.00 | 0.37% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OGDEN | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$90,045.00 | 0.36% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$107,290.00 | 0.43% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$95,600.00 | 0.38% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$295,150.00 | 1.17% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$197,151.29 | 0.78% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$312,569.00 | 1.24% | 0 | \$0.00 | NA |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$94,300.00 | 0.38% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$211,375.00 | 0.84% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 2 | \$193,000.00 | 0.77% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$174,023.80 | 0.69% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$104,848.71 | 0.42% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$86,299.70 | 0.28% | 0 | \$0.00 | NA |
| Total | | 261 | \$25,134,568.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CM0 | AAC CREDIT UNION | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$510,475.00 | 1.27% | 0 | \$0.00 | NA |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ALPENA COMMUNITY CREDIT UNION | 1 | \$86,500.00 | 0.22% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$281,775.00 | 0.7% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$317,775.00 | 0.79% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,750.00 | 0.24% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$90,064.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$109,235.23 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$201,221.97 | 0.5% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$610,945.00 | 1.53% | 0 | \$0.00 | NA |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$107,345.11 | 0.27% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$94,257.82 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$297,345.00 | 0.74% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ASHLAND CREDIT UNION | 1 | \$92,114.00 | 0.23% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,351,594.69 | 3.37% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$92,050.00 | 0.23% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | AURORA FINANCIAL GROUP, INC | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 | NA |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$105,104.00 | 0.26% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$102,500.00 | 0.26% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$208,700.00 | 0.52% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$107,567.75 | 0.27% | 0 | \$0.00 | NA |
| | BAY AREA CREDIT UNION | 1 | \$107,847.83 | 0.27% | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$97,712.84 | 0.24% | 0 | \$0.00 | NA |
| | BFG FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 | NA |
| | BLC COMMUNITY BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$298,000.00 | 0.74% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$96,860.23 | 0.24% | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | CHIPPEWA VALLEY BANK | 1 | \$91,867.45 | 0.23% | 0 | \$0.00 | NA |
| | CITIZENS BANK & TRUST CO | 1 | \$94,360.79 | 0.24% | 0 | \$0.00 | NA |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$201,067.60 | 0.5% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$366,000.00 | 0.91% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 6 | \$573,483.00 | 1.43% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$198,527.02 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A | 1 | \$94,478.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$216,750.00 | 0.54% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$101,600.00 | 0.25% | 0 | \$0.00 | NA |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$101,650.00 | 0.25% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$189,646.23 | 0.47% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$204,799.76 | 0.51% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$282,910.00 | 0.71% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA | 1 | \$98,350.00 | 0.25% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | SUPREME LENDING ISAOA | | | | | |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$95,200.00 | 0.24% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 2 | \$191,700.00 | 0.48% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$197,180.00 | 0.49% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$108,750.00 | 0.27% | 0 | \$0.00 NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$217,924.00 | 0.54% | 0 | \$0.00 NA |
| | FAIRWINDS CREDIT UNION | 1 | \$96,164.31 | 0.24% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$98,900.00 | 0.25% | 0 | \$0.00 NA |
| | FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980 | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$102,320.00 | 0.26% | 0 | \$0.00 NA |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 2 | \$200,000.00 | 0.5% | 0 | \$0.00 NA |
| | FIDELITY BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK | 1 | \$94,300.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$107,280.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST BANK | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$99,852.68 | 0.25% | 0 | \$0.00 NA |
| | FIRST COMMAND BANK | 1 | \$88,672.06 | 0.22% | 0 | \$0.00 NA |
| | FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$106,845.84 | 0.27% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$93,500.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,100.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.26% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 2 | \$185,000.00 | 0.46% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$109,900.00 | 0.27% | 0 | \$0.00 NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,100.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$88,924.53 | 0.22% | 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 1 | \$91,367.93 | 0.23% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$102,851.59 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$92,340.00 | 0.23% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$212,700.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$94,200.00 | 0.24% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$196,575.18 | 0.49% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$99,500.00 | 0.25% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$89,600.00 | 0.22% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 1 | \$103,400.00 | 0.26% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$410,409.67 | 1.02% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$107,200.00 | 0.27% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$103,550.00 | 0.26% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$292,700.00 | 0.73% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC | 1 | \$108,589.78 | 0.27% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,100.00 | 0.22% | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC | 1 | \$98,250.00 | 0.25% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$109,800.00 | 0.27% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 4 | \$385,825.00 | 0.96% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$195,900.00 | 0.49% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$490,004.69 | 1.22% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.25% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$203,801.72 | 0.51% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$99,120.00 | 0.25% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 2 | \$195,600.00 | 0.49% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$99,776.04 | 0.25% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$88,067.16 | 0.22% | 0 | \$0.00 | NA |
| HORIZON BANK N A | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$91,450.00 | 0.23% | 0 | \$0.00 | NA |
| HUDSON HERITAGE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,184.56 | 0.24% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,304.84 | 0.49% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$92,300.00 | 0.23% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 1 | \$93,608.80 | 0.23% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$181,700.00 | 0.45% | 0 | \$0.00 | NA |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$94,700.00 | 0.24% | 0 | \$0.00 | NA |
| JOHNSON BANK | 1 | \$85,376.81 | 0.21% | 0 | \$0.00 | NA |
| KELLEY MORTGAGE, LLC | 1 | \$107,120.00 | 0.27% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.22% | 0 | \$0.00 | NA |
| LAFAYETTE AMBASSADOR BANK | 1 | \$84,615.32 | 0.21% | 0 | \$0.00 | NA |
| LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$303,139.24 | 0.76% | 0 | \$0.00 | NA |
| LAYTON STATE BANK | 1 | \$86,800.00 | 0.22% | 0 | \$0.00 | NA |
| LEADER BANK, N.A | 1 | \$102,000.00 | 0.25% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$88,500.00 | 0.22% | 0 | \$0.00 | NA |
| LEBANON FEDERAL CREDIT UNION | 1 | \$103,850.16 | 0.26% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$99,852.68 | 0.25% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.24% | 0 | \$0.00 | NA |
| MACON BANK, INC | 2 | \$206,700.00 | 0.52% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$97,400.00 | 0.24% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$198,500.00 | 0.5% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$90,250.00 | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,675.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MERIDIAN TRUST FCU | 1 | \$105,965.16 | 0.26% | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$91,100.00 | 0.23% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$93,850.00 | 0.23% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$96,950.00 | 0.24% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$104,400.00 | 0.26% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$90,200.00 | 0.23% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$199,300.00 | 0.5% | 0 | \$0.00 | NA |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$109,092.59 | 0.27% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$180,171.83 | 0.45% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$201,100.00 | 0.5% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$100,651.50 | 0.25% | 0 | \$0.00 | NA |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$174,339.00 | 0.44% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 6 | \$602,211.26 | 1.5% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$109,610.00 | 0.27% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$96,525.00 | 0.24% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.27% | 0 | \$0.00 | NA |
| | PARK CITY CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$197,051.90 | 0.49% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK WAUSAU | 1 | \$89,200.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$390,700.00 | 0.98% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$192,685.98 | 0.48% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$89,500.00 | 0.22% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$106,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$216,300.00 | 0.54% | 0 | \$0.00 | NA |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$101,150.00 | 0.25% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$103,200.00 | 0.26% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, N.A | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$206,250.00 | 0.51% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$85,500.00 | 0.21% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$109,901.00 | 0.27% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$108,500.00 | 0.27% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$102,800.00 | 0.26% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$285,965.00 | 0.71% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 2 | \$194,110.31 | 0.48% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 0.23% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$97,459.37 | 0.24% | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$286,103.86 | 0.71% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$202,000.00 | 0.5% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$86,900.00 | 0.22% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$106,730.00 | 0.27% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$983,597.27 | 2.46% | 0 | \$0.00 | NA |
| | SOUTHERN FUNDING ALLIANCE | 1 | \$92,165.22 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$106,320.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,800.00 | 0.24% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$94,860.04 | 0.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$292,500.00 | 0.73% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$788,561.90 | 1.97% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$207,500.00 | 0.52% | 0 | \$0.00 | NA |
| | | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | | | | | | |
| SUMMIT FUNDING, INC | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA |
| SUNSTATE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 4 | \$393,391.04 | 0.98% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$86,330.00 | 0.22% | 0 | \$0.00 | NA |
| TEXANS CREDIT UNION | 1 | \$109,741.65 | 0.27% | 0 | \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$101,250.00 | 0.25% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA |
| THE GOLDEN 1 CREDIT UNION | 1 | \$101,679.90 | 0.25% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$87,200.00 | 0.22% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$88,065.00 | 0.22% | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$375,486.58 | 0.94% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$402,650.00 | 1.01% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP.,A CORPORATION | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$203,834.40 | 0.51% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$107,350.00 | 0.27% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$192,000.00 | 0.48% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$102,100.86 | 0.25% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$186,000.00 | 0.46% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$98,964.27 | 0.25% | 0 | \$0.00 | NA |
| WAYNE BANK AND TRUST CO | 1 | \$92,720.00 | 0.23% | 0 | \$0.00 | NA |
| WEST MILTON STATE BANK | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$204,800.00 | 0.51% | 0 | \$0.00 | NA |
| WESTERRA CREDIT UNION | 1 | \$93,100.00 | 0.23% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,852.06 | 0.26% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$299,852.23 | 0.75% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$85,358.37 | 0.27% | 0 | \$0.00 | NA |
| Total | | 407 | \$40,049,095.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CN8 | A+ FEDERAL CREDIT UNION | 1 | \$116,827.63 | 0.23% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$574,719.21 | 1.15% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$235,190.00 | 0.47% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$339,875.00 | 0.68% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE | 1 | \$122,003.00 | 0.24% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$116,698.97 | 0.23% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$110,770.00 | 0.22% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$238,250.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$225,500.00 | 0.45% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$231,539.51 | 0.46% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$237,700.00 | 0.48% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$109,653.52 | 0.22% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ARMSTRONG BANK | 1 | \$111,250.00 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$358,400.00 | 0.72% | 0 | \$0.00 | NA |
| | ATL FEDERAL CREDIT UNION | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$685,600.00 | 1.37% | 0 | \$0.00 | NA |
| | BANK FORWARD | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF BRENHAM | 1 | \$111,750.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$223,020.95 | 0.45% | 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$110,840.07 | 0.22% | 0 | \$0.00 | NA |
| BLUE HILLS BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$223,610.04 | 0.45% | 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA |
| BOULDER VALLEY CU | 1 | \$113,300.00 | 0.23% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$352,200.00 | 0.7% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA |
| BUCKS COUNTY BANK | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$111,925.00 | 0.22% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,800.00 | 0.25% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$348,490.00 | 0.7% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$222,350.00 | 0.44% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$112,039.22 | 0.22% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$565,550.00 | 1.13% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$115,914.57 | 0.23% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$587,268.00 | 1.17% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,827.64 | 0.23% | 0 | \$0.00 | NA |
| CLINTON SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$112,300.00 | 0.22% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$468,279.65 | 0.94% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,650.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,400.00 | 0.23% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$112,810.00 | 0.23% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$111,700.00 | 0.22% | 0 | \$0.00 | NA |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$118,571.14 | 0.24% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$593,800.00 | 1.19% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$225,200.00 | 0.45% | 0 | \$0.00 | NA |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$115,399.58 | 0.23% | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, IMC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | EXCHANGE BANK & TRUST CO | 2 | \$226,960.00 | 0.45% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,700.00 | 0.24% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$115,750.00 | 0.23% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$117,449.00 | 0.23% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$239,570.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 4 | \$474,942.42 | 0.95% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,120.86 | 0.7% | 0 | \$0.00 | NA |
| | | 1 | \$120,555.00 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,824.14 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$112,100.00 | 0.22% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$116,066.00 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$222,650.00 | 0.44% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$234,700.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$116,831.42 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$116,900.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$116,450.00 | 0.23% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$119,661.26 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$339,483.05 | 0.68% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 3 | \$351,950.00 | 0.7% | 0 | \$0.00 |
| | FORT WORTH CITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$454,272.20 | 0.91% | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$568,050.00 | 1.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,925.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| | GMFS LLC | 2 | \$228,400.00 | 0.46% | 0 | \$0.00 |
| | GRAND BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$110,897.97 | 0.22% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 2 | \$229,860.00 | 0.46% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$223,738.77 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 2 | \$229,576.78 | 0.46% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$345,805.75 | 0.69% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$121,251.67 | 0.24% | 0 | \$0.00 | NA |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$354,205.00 | 0.71% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$118,200.00 | 0.24% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$115,900.00 | 0.23% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 2 | \$234,766.04 | 0.47% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$121,220.00 | 0.24% | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$113,601.00 | 0.23% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$111,082.44 | 0.22% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$122,489.47 | 0.24% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$462,457.62 | 0.92% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$113,039.64 | 0.23% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 5 | \$592,010.74 | 1.18% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$229,620.00 | 0.46% | 0 | \$0.00 | NA |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,464.00 | 0.22% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$346,700.00 | 0.69% | 0 | \$0.00 | NA |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$118,578.90 | 0.24% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$112,050.00 | 0.22% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$111,385.66 | 0.22% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$239,371.88 | 0.48% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$110,700.00 | 0.22% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MARINE BANK | 1 | \$114,300.00 | 0.23% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$110,300.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBERS FIRST CREDIT UNION | 1 | \$120,280.00 | 0.24% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$343,307.00 | 0.69% | 0 | \$0.00 | NA |
| MIDWEST BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,484.05 | 0.22% | 0 | \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$236,514.74 | 0.47% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$115,832.87 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$116,500.00 | 0.23% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$233,984.81 | 0.47% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA |
| NCB, FSB | 7 | \$805,328.35 | 1.61% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$342,750.00 | 0.69% | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$117,300.00 | 0.23% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| PERFECT CIRCLE CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$583,180.00 | 1.17% | 0 | \$0.00 | NA |
| PIONEER BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 3 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA |
| PSECU | 2 | \$235,860.37 | 0.47% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$121,400.00 | 0.24% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$360,800.00 | 0.72% | 0 | \$0.00 | NA |
| RED RIVER BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$230,886.00 | 0.46% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$109,834.32 | 0.22% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$359,800.00 | 0.72% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| S&T BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| SABINE STATE BANK & TRUST CO. INC | 1 | \$119,160.20 | 0.24% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 5 | \$580,438.48 | 1.16% | 0 | \$0.00 | NA |
| SECURITY STATE BANK & TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$114,600.00 | 0.23% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$804,465.11 | 1.61% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$112,887.11 | 0.23% | 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$111,831.31 | 0.22% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$474,000.00 | 0.95% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 5 | \$581,893.55 | 1.16% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| STERLING BANK | | | | | | |
| STOCKMAN BANK OF MONTANA | 3 | \$341,400.00 | 0.68% | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE INC | 1 | \$111,835.00 | 0.22% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$229,200.00 | 0.46% | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$112,330.55 | 0.22% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 9 | \$1,051,951.55 | 2.1% | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA |
| THE GARNAVILLO SAVINGS BANK | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE GREENWOOD'S STATE BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA |
| THE NECEDAH BANK | 1 | \$117,480.00 | 0.23% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$234,824.00 | 0.47% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$122,920.00 | 0.25% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA |
| TRISTAR BANK | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.23% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$575,421.00 | 1.15% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$570,419.28 | 1.14% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 4 | \$465,900.00 | 0.93% | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 3 | \$344,900.00 | 0.69% | 0 | \$0.00 | NA |
| UNIWYO FCU | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$112,330.55 | 0.22% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 1 | \$124,720.00 | 0.25% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,460.00 | 0.23% | 0 | \$0.00 | NA |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,905.70 | 0.47% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$111,625.00 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 3 | \$361,194.00 | 0.72% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$123,317.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA |
| | WHITE ROCK/FIRST FARMERS & MERCHANTS BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$111,920.00 | 0.22% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$240,930.00 | 0.62% | 0 | \$0.00 | NA |
| Total | | 433 | \$50,035,917.60 | 100% | 0 | \$0.00 | |
| 3138W9CP3 | ACADEMY MORTGAGE CORPORATION | 5 | \$690,786.32 | 1.38% | 0 | \$0.00 | NA |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$140,675.00 | 0.28% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$254,750.00 | 0.51% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$412,200.00 | 0.82% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST | 1 | \$127,775.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$137,695.92 | 0.27% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$420,050.00 | 0.84% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$276,100.00 | 0.55% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$257,355.00 | 0.51% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$138,720.00 | 0.28% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$126,100.00 | 0.25% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$252,750.00 | 0.5% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$552,179.40 | 1.1% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,726.00 | 0.26% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$541,721.00 | 1.08% | 0 | \$0.00 | NA |
| | BANK OF DEERFIELD | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BANK OF THE JAMES | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$405,065.07 | 0.81% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$269,700.00 | 0.54% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$137,520.00 | 0.27% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,900.00 | 0.26% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA |
| CABARRUS BANK & TRUST | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$287,125.00 | 0.57% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$262,950.00 | 0.52% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$433,125.00 | 0.86% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$804,150.00 | 1.6% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$399,195.00 | 0.8% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$825,675.00 | 1.65% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$419,000.00 | 0.84% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$535,093.05 | 1.07% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY FINANCIAL BANK | 1 | \$143,910.00 | 0.29% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$133,666.00 | 0.27% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$293,758.00 | 0.59% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE | 1 | \$127,500.00 | 0.25% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| D.L. EVANS BANK, AS IDAHO CORPORATION | 1 | \$138,515.44 | 0.28% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 1 | \$141,950.00 | 0.28% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,953.60 | 0.54% | 0 | \$0.00 | NA |
| EDUCATION FIRST FEDERAL CREDIT UNION | 1 | \$130,303.44 | 0.26% | 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$543,200.00 | 1.08% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$403,390.00 | 0.8% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$134,211.48 | 0.27% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$143,797.10 | 0.29% | 0 | \$0.00 | NA |
| F & M COMMUNITY BANK, NA | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$269,300.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$139,789.14 | 0.28% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$409,650.00 | 0.82% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$549,250.00 | 1.1% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,255.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$138,710.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$388,165.00 | 0.77% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$409,008.00 | 0.82% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$397,684.00 | 0.79% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$402,941.64 | 0.8% | 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$127,807.21 | 0.25% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| GRAND BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$406,850.00 | 0.81% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$404,311.06 | 0.81% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$686,268.93 | 1.37% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| HOMEFIRST MORTGAGE, LLC | 2 | \$276,730.00 | 0.55% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$257,338.45 | 0.51% | 0 | \$0.00 | NA |
| HOMEWISE, INC | 1 | \$134,320.00 | 0.27% | 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$409,288.00 | 0.82% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$132,405.00 | 0.26% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$435,150.00 | 0.87% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$129,792.73 | 0.26% | 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION | 1 | \$129,479.68 | 0.26% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| LA CAPITOL FEDERAL CREDIT UNION | 2 | \$274,749.27 | 0.55% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$139,600.00 | 0.28% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$410,296.67 | 0.82% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$127,367.00 | 0.25% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$147,440.00 | 0.29% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$133,053.00 | 0.27% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,275.00 | 0.27% | 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MISSOURI CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$140,796.84 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE NETWORK INC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,300.00 | 0.27% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$127,159.78 | 0.25% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 2 | \$272,400.00 | 0.54% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$145,418.93 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | NCB, FSB | 5 | \$698,856.82 | 1.39% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$255,900.00 | 0.51% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$142,800.00 | 0.28% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$281,607.65 | 0.56% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$146,578.90 | 0.29% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$288,600.00 | 0.58% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 | NA |
| | PEHELPS COUNTY BANK | 1 | \$132,045.18 | 0.26% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$829,740.00 | 1.65% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$294,770.00 | 0.59% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$147,781.97 | 0.29% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$139,910.00 | 0.28% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$674,685.00 | 1.35% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| | RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | ROCKY MOUNTAIN BANK | 1 | \$131,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$134,796.67 | 0.27% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 13 | \$1,787,660.11 | 3.57% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$134,590.00 | 0.27% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$279,791.97 | 0.56% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$141,400.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,068,078.00 | 2.13% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$125,200.00 | 0.25% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$126,317.74 | 0.25% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 6 | \$803,777.07 | 1.6% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$139,793.75 | 0.28% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$126,841.78 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$149,960.00 | 0.3% | 0 | \$0.00 | NA |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | NA |
| | TIDELANDS BANK | 1 | \$139,680.00 | 0.28% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 2 | \$259,000.00 | 0.52% | 0 | \$0.00 | NA |
| | | 4 | \$539,810.00 | 1.08% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 9 | \$1,239,517.06 | 2.47% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 2 | \$266,250.00 | 0.53% | 0 | \$0.00 NA |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$407,707.00 | 0.81% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$141,296.13 | 0.28% | 0 | \$0.00 NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 NA |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,150.00 | 0.26% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,655.00 | 0.25% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$410,400.00 | 0.82% | 0 | \$0.00 NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,150.00 | 0.26% | 0 | \$0.00 NA |
| | WASHINGTON TRUST BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 NA |
| | WESTERN NATIONAL BANK | 1 | \$130,410.00 | 0.26% | 0 | \$0.00 NA |
| | WESTERRA CREDIT UNION | 1 | \$148,281.23 | 0.3% | 0 | \$0.00 NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$258,450.00 | 0.47% | 0 | \$0.00 NA |
| Total | | 369 | \$50,138,276.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9CQ1 | ABBEVILLE BUILDING & LOAN | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 NA |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$695,500.00 | 1.39% | 0 | \$0.00 NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 NA |
| | ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 NA |
| | ALLIANCE BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,050.00 | 0.25% | 0 | \$0.00 NA |
| | ALLIED MORTGAGE GROUP | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$255,300.00 | 0.51% | 0 | \$0.00 NA |
| | AMARILLO NATIONAL BANK | 1 | \$147,925.00 | 0.3% | 0 | \$0.00 NA |
| | AMERICAN BANK | 1 | \$132,850.73 | 0.27% | 0 | \$0.00 NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 NA |

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|--|---|----------------|-------|---|--------|----|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$278,116.00 | 0.56% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$131,725.65 | 0.26% | 0 | \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$131,501.64 | 0.26% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$545,924.93 | 1.09% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 2 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| BANK OF THE LITTLE ROCK MORTGAGE | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$275,199.05 | 0.55% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,546.47 | 0.25% | 0 | \$0.00 | NA |
| BONDORP REALTY SERVICES, INC CORR | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP, DBA SEBONIC FINANCIAL LP | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 | NA |
| CENTER POINT BANK AND TRUST CO | 1 | \$129,010.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$148,875.00 | 0.3% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 5 | \$704,000.00 | 1.41% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$286,500.00 | 0.57% | 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$528,918.41 | 1.06% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$140,125.00 | 0.28% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$1,100,565.00 | 2.2% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$547,403.00 | 1.09% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$268,935.29 | 0.54% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$130,700.00 | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$134,830.00 | 0.27% | 0 | \$0.00 | NA |
| | 1 | \$142,653.40 | 0.29% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$144,747.00 | 0.29% | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$285,500.00 | 0.57% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$125,520.00 | 0.25% | 0 | \$0.00 | NA |
| COULEE BANK | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$402,200.09 | 0.8% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$552,500.00 | 1.1% | 0 | \$0.00 | NA |
| DIME BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$138,200.00 | 0.28% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$406,549.00 | 0.81% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$132,050.00 | 0.26% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$410,645.00 | 0.82% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$434,750.00 | 0.87% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA |
| FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$256,450.00 | 0.51% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$547,875.00 | 1.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,395.98 | 0.28% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$411,245.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$129,300.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$138,612.29 | 0.28% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,726.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$137,200.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,400.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 2 | \$287,800.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,811.73 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 3 | \$400,390.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA |
| | FNB BANK, N.A | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| | FORT COMUNITY CREDIT UNION | 1 | \$135,799.65 | 0.27% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$144,133.69 | 0.29% | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,362,471.65 | 2.72% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 6 | \$812,650.00 | 1.62% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$145,250.00 | 0.29% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$286,300.00 | 0.57% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$532,037.91 | 1.06% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,581.34 | 0.26% | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$289,421.00 | 0.58% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$135,317.48 | 0.27% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$264,211.45 | 0.53% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$293,000.00 | 0.59% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$256,350.37 | 0.51% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$270,450.05 | 0.54% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$278,200.00 | 0.56% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 2 | \$262,078.72 | 0.52% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 2 | \$268,561.05 | 0.54% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$137,250.00 | 0.27% | 0 | \$0.00 | NA |
| | JSC FEDERAL CREDIT UNION | 1 | \$143,100.00 | 0.29% | 0 | \$0.00 | NA |
| | KIRKPATRICK BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$129,001.00 | 0.26% | 0 | \$0.00 | NA |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$131,805.54 | 0.26% | 0 | \$0.00 | NA |
| | LONE STAR NATIONAL BANK | 1 | \$127,896.46 | 0.26% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$135,950.00 | 0.27% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$139,700.00 | 0.28% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 2 | \$272,300.00 | 0.54% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$141,447.96 | 0.28% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$142,405.00 | 0.28% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,999.00 | 0.3% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | NATIONAL BANK | 1 | \$140,047.93 | 0.28% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$145,394.85 | 0.29% | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | NCB, FSB | 3 | \$424,350.00 | 0.85% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$139,802.74 | 0.28% | 0 | \$0.00 | NA |
| | OAKTREE FUNDING CORPORATION | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA |
| | OPPORTUNIES CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$143,600.00 | 0.29% | 0 | \$0.00 | NA |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$125,925.33 | 0.25% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$147,777.09 | 0.3% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA |
| | PBI BANK INC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$137,532.54 | 0.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$959,798.00 | 1.92% | 0 | \$0.00 | NA |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$137,301.88 | 0.27% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$130,200.00 | 0.26% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$404,455.00 | 0.81% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$139,874.00 | 0.28% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$145,825.00 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$146,017.00 | 0.29% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$277,091.18 | 0.55% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$132,689.85 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$131,100.00 | 0.26% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$265,313.00 | 0.53% | 0 | \$0.00 | NA |
| | RUSHMORE | 3 | \$410,000.00 | 0.82% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$136,199.06 | 0.27% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$132,799.69 | 0.27% | 0 | \$0.00 | NA |
| | | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SHEA MORTGAGE INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$1,091,450.00 | 2.18% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$134,999.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING INC | 4 | \$513,300.00 | 1.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,002,015.00 | 2% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$985,678.59 | 1.97% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$135,920.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$148,520.88 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$284,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$146,900.00 | 0.29% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$135,100.00 | 0.27% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,500.81 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$284,420.00 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$534,545.97 | 1.07% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$283,375.00 | 0.57% | 0 | \$0.00 |
| | UNITED BANK AND TRUST NA | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$570,948.00 | 1.14% | 0 | \$0.00 |
| | | 1 | \$146,488.63 | 0.29% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$422,000.00 | 0.84% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$296,608.58 | 0.59% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$400,700.00 | 0.8% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$286,850.00 | 0.57% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$280,801.34 | 0.56% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| Total | | 365 | \$50,044,764.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9CS7 | ABBEVILLE BUILDING & LOAN | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,936,677.97 | 3.86% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$335,490.80 | 0.67% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$319,774.08 | 0.64% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 2 | \$325,870.00 | 0.65% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,650.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,575.00 | 0.3% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 2 | \$305,900.00 | 0.61% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$316,450.00 | 0.63% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,241.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$157,267.97 | 0.31% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$164,262.98 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$472,568.00 | 0.94% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.34% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$485,625.00 | 0.97% | 0 | \$0.00 | NA |
| BANK OF GALESVILLE | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$321,400.00 | 0.64% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$310,757.51 | 0.62% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA |
| BANNER BANK | 3 | \$468,272.00 | 0.93% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 2 | \$320,799.70 | 0.64% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$152,750.00 | 0.3% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$324,400.00 | 0.65% | 0 | \$0.00 | NA |
| CITIZENS BANK MUKWONAGO | 1 | \$151,320.00 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$461,636.18 | 0.92% | 0 | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$162,141.05 | 0.32% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$784,700.00 | 1.56% | 0 | \$0.00 | NA |
| COASTAL COMMERCE BANK | 1 | \$152,800.00 | 0.3% | 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$321,764.29 | 0.64% | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$161,025.00 | 0.32% | 0 | \$0.00 | NA |
| CONSUMERS FINANCIAL COMPANY | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$329,600.00 | 0.66% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | DEAN COOPERATIVE BANK | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$631,500.00 | 1.26% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$165,800.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$490,260.00 | 0.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$154,982.30 | 0.31% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING | 1 | \$157,653.00 | 0.31% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$157,700.00 | 0.31% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$482,900.00 | 0.96% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$173,935.00 | 0.35% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.33% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$166,700.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY MORTGAGE SERVICES | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$165,555.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST BANK & TRUST | 3 | \$480,055.00 | 0.96% | 0 | \$0.00 | NA |
| | FIRST BANK PUERTO RICO | 1 | \$157,853.30 | 0.31% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 5 | \$795,129.35 | 1.58% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY BANK | 1 | \$170,850.00 | 0.34% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$679,250.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$162,750.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,828.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILMER | 2 | \$310,600.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | THE UNITED STATES OF AMERICA | | | | | |
| | FIRST NIAGARA BANK, N.A | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$328,200.00 | 0.65% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$329,652.00 | 0.66% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$171,285.00 | 0.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$161,742.70 | 0.32% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$497,800.00 | 0.99% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$164,250.00 | 0.33% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |
| | GMFS LLC | 3 | \$462,392.00 | 0.92% | 0 | \$0.00 |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$170,753.62 | 0.34% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$162,180.28 | 0.32% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$172,900.00 | 0.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$153,773.12 | 0.31% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$172,256.95 | 0.34% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$170,116.97 | 0.34% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,557.32 | 0.3% | 0 | \$0.00 |
| | HUTCHINSON CREDIT UNION | 1 | \$158,411.05 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,350.00 | 0.33% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$163,445.00 | 0.33% | 0 | \$0.00 |
| | IMORTGAGE.COM, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$324,774.56 | 0.65% | 0 | \$0.00 |
| | INTEGRA MORTGAGE CORP | 1 | \$149,647.14 | 0.3% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$167,664.00 | 0.33% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$483,200.00 | 0.96% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | LAYTON STATE BANK | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$157,784.00 | 0.31% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|
| | LIBERTY BANK OF ARKANSAS | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$304,500.00 | 0.61% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$153,535.38 | 0.31% | 0 | \$0.00 | NA |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$165,500.36 | 0.33% | 0 | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$151,850.00 | 0.3% | 0 | \$0.00 | NA |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$330,200.00 | 0.66% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$156,763.54 | 0.31% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$170,200.00 | 0.34% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$328,700.00 | 0.65% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$488,150.00 | 0.97% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,285.83 | 0.62% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$314,400.00 | 0.63% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$166,600.00 | 0.33% | 0 | \$0.00 | NA |
| | NORTH ADAMS STATE BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,756.92 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$167,100.00 | 0.33% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$339,950.00 | 0.68% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$326,500.00 | 0.65% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$319,512.44 | 0.64% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PIONEER CREDIT UNION | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$163,200.00 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$314,677.00 | 0.63% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$303,550.87 | 0.6% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$476,000.00 | 0.95% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$312,289.65 | 0.62% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$163,752.99 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$317,167.65 | 0.63% | 0 | \$0.00 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$158,171.77 | 0.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,872.76 | 0.34% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$169,150.00 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,270.19 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,591,122.67 | 3.17% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$155,879.49 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$497,432.78 | 0.99% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$334,175.00 | 0.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$336,155.00 | 0.67% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK | 1 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$331,500.00 | 0.66% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$474,320.00 | 0.94% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$640,588.30 | 1.28% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$318,372.49 | 0.63% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$504,304.00 | 1% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$160,318.68 | 0.32% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 | NA |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$156,027.83 | 0.31% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,905.00 | 0.68% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$315,717.18 | 0.63% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$322,920.00 | 0.64% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$155,325.00 | 0.31% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$332,200.00 | 0.66% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$170,500.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 312 | \$50,203,075.96 | 100% | 0 | \$0.00 | |
| 3138W9CT5 | 1ST STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$120,500.00 | 0.48% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$129,900.00 | 0.52% | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$71,935.00 | 0.29% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$24,100.00 | 0.1% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$199,355.00 | 0.8% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$128,200.00 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$66,538.00 | 0.27% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | AMERICAN HOME FINANCIAL SERVICES INC. II | | | | | |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$51,124.57 | 0.2% | 0 | \$0.00 NA |
| | AMERICAN NATIONAL BANK | 2 | \$145,550.00 | 0.58% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$101,793.00 | 0.41% | 0 | \$0.00 NA |
| | AMOCO CREDIT UNION | 1 | \$65,900.59 | 0.26% | 0 | \$0.00 NA |
| | ANCHORBANK, FSB | 3 | \$143,700.00 | 0.57% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$606,340.34 | 2.42% | 0 | \$0.00 NA |
| | ASSOCIATED CREDIT UNION | 2 | \$124,893.93 | 0.5% | 0 | \$0.00 NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 NA |
| | BADGER GLOBE CREDIT UNION | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 NA |
| | BANCFIRST | 2 | \$160,900.00 | 0.64% | 0 | \$0.00 NA |
| | BANCORPSOUTH BANK | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 NA |
| | BANK FIRST NATIONAL | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 NA |
| | BANK MUTUAL | 2 | \$80,445.48 | 0.32% | 0 | \$0.00 NA |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$82,217.88 | 0.33% | 0 | \$0.00 NA |
| | BANK OF SPRINGFIELD | 3 | \$159,510.00 | 0.64% | 0 | \$0.00 NA |
| | BANK OF THE OZARKS | 1 | \$63,700.00 | 0.25% | 0 | \$0.00 NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$298,469.12 | 1.19% | 0 | \$0.00 NA |
| | BANKERS TRUST COMPANY | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 NA |
| | BENTON STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 NA |
| | BLACKHAWK BANK | 2 | \$97,900.00 | 0.39% | 0 | \$0.00 NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$148,850.00 | 0.59% | 0 | \$0.00 NA |
| | BORDER STATE BANK | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 NA |
| | BUENA VISTA NATIONAL BANK | 1 | \$67,914.16 | 0.27% | 0 | \$0.00 NA |
| | BUSEY BANK | 2 | \$133,408.51 | 0.53% | 0 | \$0.00 NA |
| | CARROLLTON BANK | 2 | \$164,800.00 | 0.66% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$145,700.00 | 0.58% | 0 | \$0.00 NA |
| | CENTRAL BANK ILLINOIS | 1 | \$58,200.00 | 0.23% | 0 | \$0.00 NA |
| | CENTRAL SAVINGS BANK | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 2 | \$108,000.00 | 0.43% | 0 | \$0.00 NA |
| | CHEMICAL BANK | 1 | \$57,517.01 | 0.23% | 0 | \$0.00 NA |
| | CITIZENS FINANCIAL BANK | 2 | \$135,700.00 | 0.54% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$220,000.00 | 0.88% | 0 | \$0.00 NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$193,562.03 | 0.77% | 0 | \$0.00 NA |
| | CLINTON NATIONAL BANK, A | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 NA |

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|---|---|--------------|-------|---|--------|----|
| NATIONAL BANKING CORPORATION | | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$202,712.00 | 0.81% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 3 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$116,628.75 | 0.47% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$72,750.00 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 2 | \$151,176.94 | 0.6% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$62,250.00 | 0.25% | 0 | \$0.00 | NA |
| CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$61,021.95 | 0.24% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$36,800.00 | 0.15% | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$134,300.00 | 0.54% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$72,250.00 | 0.29% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$57,866.51 | 0.23% | 0 | \$0.00 | NA |
| DENALI STATE BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| DESCO FEDERAL CREDIT UNION | 2 | \$160,483.76 | 0.64% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$107,962.93 | 0.43% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$59,913.55 | 0.24% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$51,300.00 | 0.2% | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$84,150.00 | 0.34% | 0 | \$0.00 | NA |
| DUVAL FEDERAL CREDIT UNION | 1 | \$34,268.31 | 0.14% | 0 | \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 | NA |
| EASTMAN CREDIT UNION | 1 | \$51,692.10 | 0.21% | 0 | \$0.00 | NA |
| EATON NATIONAL BANK & TRUST CO | 1 | \$64,655.00 | 0.26% | 0 | \$0.00 | NA |
| ELGA CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$44,435.45 | 0.18% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$48,664.67 | 0.19% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$56,700.00 | 0.23% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| EXCHANGE BANK AND TRUST | 1 | \$58,413.82 | 0.23% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FAIRWINDS CREDIT UNION | 1 | \$74,894.32 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$59,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$77,950.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$49,924.69 | 0.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$114,856.13 | 0.46% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$94,600.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$67,300.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,424.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$67,816.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$133,600.00 | 0.53% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$42,100.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$73,800.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK RAYMOND | 1 | \$68,118.61 | 0.27% | 0 | \$0.00 | NA |
| | FIRST NEBRASKA BANK | 1 | \$75,890.49 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 4 | \$271,500.00 | 1.08% | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$47,450.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$73,623.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$142,102.95 | 0.57% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,653.98 | 0.25% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 4 | \$256,765.68 | 1.02% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$84,375.51 | 0.34% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$64,800.00 | 0.26% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$65,550.00 | 0.26% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA |
| GMFS LLC | 3 | \$230,900.00 | 0.92% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$63,500.00 | 0.25% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$66,800.00 | 0.27% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$299,452.43 | 1.19% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$79,879.50 | 0.32% | 0 | \$0.00 | NA |
| HOE FEDERAL BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$63,581.20 | 0.25% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$49,926.34 | 0.2% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 3 | \$189,900.00 | 0.76% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$54,150.00 | 0.22% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$72,086.00 | 0.29% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$202,300.00 | 0.81% | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$75,525.00 | 0.3% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$81,600.00 | 0.33% | 0 | \$0.00 | NA |
| LAKE SUNAPEE BANK, FSB | 1 | \$75,830.67 | 0.3% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$46,100.00 | 0.18% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$74,689.80 | 0.3% | 0 | \$0.00 | NA |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 3 | \$235,287.99 | 0.94% | 0 | \$0.00 | NA |
| MAGNA BANK | 3 | \$225,087.99 | 0.9% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$61,460.00 | 0.25% | 0 | \$0.00 | NA |
| MAROON FINANCIAL CREDIT UNION | 1 | \$59,550.00 | 0.24% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA |
| MERCHANTS AND FARMERS BANK | 1 | \$38,950.00 | 0.16% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 5 | \$244,620.00 | 0.98% | 0 | \$0.00 | NA |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$51,120.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$141,498.79 | 0.56% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 3 | \$199,750.00 | 0.8% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$82,650.00 | 0.33% | 0 | \$0.00 | NA |
| NODAWAY VALLEY BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA |
| OHIO HEALTHCARE FCU | 1 | \$66,405.00 | 0.26% | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$84,100.00 | 0.34% | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST OF CLINTON CO | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA |
| PERFECT CIRCLE CREDIT UNION | 1 | \$57,513.25 | 0.23% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$259,882.52 | 1.04% | 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$151,600.00 | 0.6% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$79,349.84 | 0.32% | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$37,354.10 | 0.15% | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| PRIMESOUTH BANK | 1 | \$75,905.00 | 0.3% | 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| PURDUE FEDERAL CU | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA |
| PUTNAM BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| RABOBANK, N.A | 1 | \$79,887.28 | 0.32% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$131,600.00 | 0.52% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$26,800.00 | 0.11% | 0 | \$0.00 | NA |
| RIVER BANK | 2 | \$117,657.00 | 0.47% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$21,750.00 | 0.09% | 0 | \$0.00 | NA |
| RIVER VALLEY CREDIT UNION | 2 | \$140,900.59 | 0.56% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ROCKY MOUNTAIN BANK | 1 | \$82,700.00 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$135,300.00 | 0.54% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$73,818.61 | 0.29% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$72,500.00 | 0.29% | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$192,262.23 | 0.77% | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$54,250.00 | 0.22% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$66,025.00 | 0.26% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$788,576.97 | 3.15% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$159,162.46 | 0.63% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$79,920.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$146,567.63 | 0.58% | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$44,675.60 | 0.18% | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$76,300.00 | 0.3% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$59,812.00 | 0.24% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$328,945.05 | 1.31% | 0 | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA |
| | THE EVANGELINE BANK AND TRUST | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$43,600.00 | 0.17% | 0 | \$0.00 | NA |
| | THE HARVARD STATE BAN | 1 | \$69,900.00 | 0.28% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE NECEDAH BANK | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$144,940.00 | 0.58% | 0 | \$0.00 | NA |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$65,663.91 | 0.26% | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,830.00 | 0.24% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$61,875.00 | 0.25% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$147,910.00 | 0.59% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$145,300.00 | 0.58% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$58,100.00 | 0.23% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$172,947.91 | 0.69% | 0 | \$0.00 | NA |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$63,050.00 | 0.25% | 0 | \$0.00 | NA |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$71,145.04 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$76,100.00 | 0.3% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$145,807.78 | 0.58% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$216,750.00 | 0.86% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA |
| | WEST COMMUNITY CREDIT UNION | 2 | \$149,050.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$134,300.00 | 0.54% | 0 | \$0.00 | NA |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$55,450.00 | 0.22% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$560,864.03 | 2.24% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$99,373.08 | 0.31% | 0 | \$0.00 | NA |
| Total | | 389 | \$25,073,575.35 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|---|----|--------------|-------|---|--------|----|
| 3138W9CU2 | IST ED CREDIT UNION | 1 | \$41,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$268,725.00 | 1.07% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.3% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$82,100.00 | 0.33% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$283,155.00 | 1.13% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$57,666.79 | 0.23% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$202,000.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$84,600.00 | 0.34% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$774,669.12 | 3.09% | 0 | \$0.00 | NA |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$66,955.52 | 0.27% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$367,842.58 | 1.47% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$71,550.00 | 0.29% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$223,266.03 | 0.89% | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$83,420.00 | 0.33% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA |
| | BOONE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BUENA VISTA NATIONAL BANK | 2 | \$100,800.00 | 0.4% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$83,100.00 | 0.33% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$75,100.00 | 0.3% | 0 | \$0.00 | NA |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$46,833.92 | 0.19% | 0 | \$0.00 | NA |
| | CENTRALSAVINGSBANK | 1 | \$78,850.00 | 0.31% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$64,639.00 | 0.26% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA |
| | CITIZENS NATL HENDERSON | 1 | \$82,675.29 | 0.33% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$146,700.00 | 0.59% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$441,468.59 | 1.76% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 1 | \$73,360.00 | 0.29% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$71,100.00 | 0.28% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | CREDIT UNION OF OHIO | 1 | \$81,379.94 | 0.32% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$52,450.00 | 0.21% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$50,900.00 | 0.2% | 0 | \$0.00 | NA |
| | DESCO FEDERAL CREDIT UNION | 2 | \$80,314.19 | 0.32% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$360,445.57 | 1.44% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$68,950.00 | 0.28% | 0 | \$0.00 | NA |
| | DORT FEDERAL CREDIT UNION | 3 | \$153,525.81 | 0.61% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$75,825.00 | 0.3% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$67,320.00 | 0.27% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FIDELITY COOPERATIVE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$67,900.00 | 0.27% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$54,750.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | FIRST CENTRAL BANK | 1 | \$48,728.10 | 0.19% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$144,810.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$55,500.00 | 0.22% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$309,434.00 | 1.23% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$238,075.00 | 0.95% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$201,550.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$81,851.24 | 0.33% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK BERLIN | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$25,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$74,887.04 | 0.3% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 3 | \$159,300.00 | 0.64% | 0 | \$0.00 | NA |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | FIRST STATE COMMUNITY BANK | 1 | \$79,387.98 | 0.32% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$137,150.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 7 | \$449,300.00 | 1.79% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 2 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$81,900.00 | 0.33% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$191,000.00 | 0.76% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$205,474.00 | 0.82% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$114,400.00 | 0.46% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$56,800.00 | 0.23% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC | 1 | \$78,209.65 | 0.31% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$61,700.00 | 0.25% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 6 | \$428,520.08 | 1.71% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$73,470.00 | 0.29% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$82,300.00 | 0.33% | 0 | \$0.00 | NA |
| | | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | |
| | HERSHEY STATE BANK | 1 | \$82,400.00 | 0.33% | \$0.00 | NA |
| | HOME BANK | 2 | \$138,000.00 | 0.55% | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$129,400.00 | 0.52% | \$0.00 | NA |
| | HORIZON BANK, N.A | 4 | \$237,730.00 | 0.95% | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$75,890.49 | 0.3% | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$38,000.00 | 0.15% | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$43,700.00 | 0.17% | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$75,000.00 | 0.3% | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$50,000.00 | 0.2% | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$59,918.00 | 0.24% | \$0.00 | NA |
| | INTERCITY STATE BANK | 1 | \$64,737.25 | 0.26% | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$61,650.00 | 0.25% | \$0.00 | NA |
| | IOWA COMMUNITY CREDIT UNION | 1 | \$72,198.13 | 0.29% | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$82,000.00 | 0.33% | \$0.00 | NA |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$35,599.77 | 0.14% | \$0.00 | NA |
| | KENT BANK | 1 | \$57,000.00 | 0.23% | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$77,000.00 | 0.31% | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$54,000.00 | 0.22% | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$243,900.00 | 0.97% | \$0.00 | NA |
| | LIBERTY BANK & TRUST | 1 | \$68,500.00 | 0.27% | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$36,776.05 | 0.15% | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$196,151.30 | 0.78% | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 2 | \$160,486.75 | 0.64% | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$81,550.00 | 0.33% | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$78,000.00 | 0.31% | \$0.00 | NA |
| | M/I FINANCIAL CORP | 1 | \$61,650.00 | 0.25% | \$0.00 | NA |
| | MAGNA BANK | 1 | \$82,675.29 | 0.33% | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.18% | \$0.00 | NA |
| | MARINE BANK | 1 | \$80,275.00 | 0.32% | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$57,000.00 | 0.23% | \$0.00 | NA |
| | MARKESAN STATE BANK | 1 | \$35,625.00 | 0.14% | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$80,000.00 | 0.32% | \$0.00 | NA |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$61,400.00 | 0.24% | \$0.00 | NA |
| | MILLEDGEVILLE STATE BANK | 1 | \$50,825.00 | 0.2% | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$64,000.00 | 0.26% | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$82,650.00 | 0.33% | \$0.00 | NA |
| | | 3 | \$215,750.00 | 0.86% | \$0.00 | NA |

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|--|---|---|--------------|-------|---|----|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | MOVEMENT MORTGAGE | 1 | \$60,000.00 | 0.24% | 0 | NA |
| | MVB BANK, INC | 1 | \$54,400.00 | 0.22% | 0 | NA |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$48,926.20 | 0.2% | 0 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$72,850.00 | 0.29% | 0 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$139,200.00 | 0.56% | 0 | NA |
| | NCB, FSB | 1 | \$75,000.00 | 0.3% | 0 | NA |
| | NORTHWESTERN MORTGAGE CO | 2 | \$148,630.00 | 0.59% | 0 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.32% | 0 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.26% | 0 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$78,500.00 | 0.31% | 0 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$71,781.10 | 0.29% | 0 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$128,100.00 | 0.51% | 0 | NA |
| | PATHFINDER BANK | 1 | \$76,921.00 | 0.31% | 0 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$55,575.00 | 0.22% | 0 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$153,000.00 | 0.61% | 0 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$35,000.00 | 0.14% | 0 | NA |
| | PLAINS COMMERCE BANK | 1 | \$60,000.00 | 0.24% | 0 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$79,249.46 | 0.32% | 0 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$51,000.00 | 0.2% | 0 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$75,000.00 | 0.3% | 0 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$122,000.00 | 0.49% | 0 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.19% | 0 | NA |
| | RELIANCE STATE BANK | 1 | \$40,000.00 | 0.16% | 0 | NA |
| | RENASANT BANK | 2 | \$163,600.00 | 0.65% | 0 | NA |
| | RIVER VALLEY BANK | 1 | \$76,000.00 | 0.3% | 0 | NA |
| | RIVER VALLEY CREDIT UNION | 1 | \$53,271.41 | 0.21% | 0 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$24,884.79 | 0.1% | 0 | NA |
| | ROCKFORD BELL CREDIT UNION | 1 | \$62,400.00 | 0.25% | 0 | NA |
| | RUSHMORE | 1 | \$75,900.00 | 0.3% | 0 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$166,000.00 | 0.66% | 0 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$83,750.00 | 0.33% | 0 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$512,175.00 | 2.04% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$72,100.00 | 0.29% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$72,156.16 | 0.29% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$79,950.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTHERN ILLINOIS BANK | 1 | \$74,575.00 | 0.3% | 0 | \$0.00 | NA |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$74,100.00 | 0.3% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,500.00 | 0.28% | 0 | \$0.00 | NA |
| | STANFORD FCU | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE BANK OF SPEER | 1 | \$84,400.00 | 0.34% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA |
| | STATE SAVINGS BANK | 1 | \$49,200.00 | 0.2% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$84,400.00 | 0.34% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$220,840.06 | 0.88% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$214,920.00 | 0.86% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$158,125.00 | 0.63% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 2 | \$121,039.27 | 0.48% | 0 | \$0.00 | NA |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA |
| | THE F&M BANK & TRUST COMPANY | 1 | \$59,911.61 | 0.24% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$70,520.00 | 0.28% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$65,403.50 | 0.26% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$77,790.24 | 0.31% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$38,800.00 | 0.15% | 0 | \$0.00 | NA |
| | | 4 | \$293,372.66 | 1.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | |
| THE PARK BANK | 1 | \$35,800.00 | 0.14% | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$55,804.07 | 0.22% | 0 | \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,140.77 | 0.16% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$70,250.00 | 0.28% | 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$137,951.07 | 0.55% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$257,400.00 | 1.03% | 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$432,436.57 | 1.73% | 0 | \$0.00 | NA |
| UNIONBANK,N.A | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$119,750.00 | 0.48% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$144,368.00 | 0.58% | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$79,106.62 | 0.32% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,700.00 | 0.33% | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA |
| WASHINGTON COUNTY BANK | 2 | \$125,500.00 | 0.5% | 0 | \$0.00 | NA |
| WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$150,996.31 | 0.6% | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$67,400.00 | 0.27% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$47,250.00 | 0.19% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$47,200.00 | 0.19% | 0 | \$0.00 | NA |
| WESTBY CO-OP CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 5 | \$261,100.00 | 1.04% | 0 | \$0.00 | NA |
| | WESTERN NATIOAL BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WOODSVILLE GUARANTY SAVINGS BANK | 2 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$108,243.65 | 0.43% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$47,930.84 | 0.19% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$76,483.48 | 0.31% | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$144,600.00 | 0.44% | 0 | \$0.00 | NA |
| Total | | 374 | \$25,066,401.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CV0 | ABBEVILLE BUILDING & LOAN | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$1,805,462.00 | 3.61% | 0 | \$0.00 | NA |
| | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$94,338.00 | 0.19% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$192,264.87 | 0.38% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,848.86 | 0.19% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.18% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$197,650.00 | 0.39% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$181,175.00 | 0.36% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$199,653.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$93,476.97 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,597.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$99,400.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,411.00 | 0.17% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$193,420.00 | 0.39% | 0 | \$0.00 | NA |
| | | 1 | \$96,273.06 | 0.19% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | | | | | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,600.00 | 0.41% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$85,150.00 | 0.17% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF FARMINGTON | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$183,280.00 | 0.37% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$287,425.00 | 0.57% | 0 | \$0.00 | NA |
| CAPITAL CONCEPTS INC | 1 | \$93,324.11 | 0.19% | 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$109,500.00 | 0.22% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| CASHCALL, INC | 8 | \$818,000.00 | 1.63% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$291,200.00 | 0.58% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$205,875.00 | 0.41% | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$84,701.28 | 0.17% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$106,960.00 | 0.21% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 7 | \$665,355.00 | 1.33% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$103,705.63 | 0.21% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$383,000.00 | 0.77% | 0 | \$0.00 | NA |
| CITIZNES STATE BANK OF LOYAL | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$878,187.00 | 1.75% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 4 | \$403,125.00 | 0.81% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 2 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 1 | \$107,255.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | COMMONWEALTH MORTGAGE GROUP LLC | | | | | |
| | COMMUNITY FINANCIAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$86,330.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$90,347.92 | 0.18% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$106,500.00 | 0.21% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$103,875.00 | 0.21% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$175,284.12 | 0.35% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$297,692.50 | 0.59% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$195,639.30 | 0.39% | 0 | \$0.00 |
| | CROSSLINE CAPITAL INC | 1 | \$105,663.81 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$297,000.00 | 0.59% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,700.00 | 0.2% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | EMPIRE BANK | 1 | \$100,395.00 | 0.2% | 0 | \$0.00 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$175,535.00 | 0.35% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$104,800.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$99,200.00 | 0.2% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$184,704.93 | 0.37% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 2 | \$197,400.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,400.00 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$201,775.00 | 0.4% | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| | | 5 | \$493,850.00 | 0.99% | 0 | \$0.00 |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$401,250.00 | 0.8% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$294,730.00 | 0.59% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$108,200.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 4 | \$370,550.00 | 0.74% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$480,274.00 | 0.96% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$384,096.00 | 0.77% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$94,300.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$181,750.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$202,800.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$95,836.00 | 0.19% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$96,040.00 | 0.19% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$99,254.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| GMFS LLC | 4 | \$382,133.36 | 0.76% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A | 1 | \$105,354.65 | 0.21% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|--------------|-------|---|-----------|
| | CALIFORNIA CORPORATION | | | | | |
| | GOTMORTGAGE.COM, A CORPORATION | 1 | \$94,677.98 | 0.19% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 1 | \$90,750.00 | 0.18% | 0 | \$0.00 NA |
| | GREAT MIDWEST BANK SSB | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 NA |
| | GREAT WESTERN BANK | 1 | \$93,677.56 | 0.19% | 0 | \$0.00 NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 NA |
| | GREENBOX LOANS INC | 1 | \$100,124.95 | 0.2% | 0 | \$0.00 NA |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 NA |
| | GUARANTY TRUST COMPANY | 1 | \$108,940.00 | 0.22% | 0 | \$0.00 NA |
| | GUARDIAN CREDIT UNION | 1 | \$93,800.00 | 0.19% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY | 3 | \$295,750.00 | 0.59% | 0 | \$0.00 NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$295,645.05 | 0.59% | 0 | \$0.00 NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 NA |
| | HERITAGE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 NA |
| | HOME FEDERAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 NA |
| | HOMESTEAD FUNDING CORP | 2 | \$189,478.76 | 0.38% | 0 | \$0.00 NA |
| | HORIZON BANK, N.A | 5 | \$495,230.00 | 0.99% | 0 | \$0.00 NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$183,918.51 | 0.37% | 0 | \$0.00 NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$202,284.41 | 0.4% | 0 | \$0.00 NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 2 | \$206,395.73 | 0.41% | 0 | \$0.00 NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$107,485.00 | 0.21% | 0 | \$0.00 NA |
| | IMORTGAGE.COM, INC | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 NA |
| | INDEPENDENT BANK | 3 | \$295,148.00 | 0.59% | 0 | \$0.00 NA |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 NA |
| | KENTUCKY HOUSING CORPORATION | 3 | \$307,598.00 | 0.61% | 0 | \$0.00 NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$101,925.00 | 0.2% | 0 | \$0.00 NA |
| | LAKE STATE CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$193,250.00 | 0.39% | 0 | \$0.00 NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 NA |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$109,750.00 | 0.22% | 0 | \$0.00 NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| STATE OF IOWA | | | | | | |
| M/I FINANCIAL CORP | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$105,210.00 | 0.21% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 4 | \$383,820.00 | 0.77% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$109,498.93 | 0.22% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 8 | \$758,020.00 | 1.51% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 3 | \$290,325.00 | 0.58% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$483,271.04 | 0.97% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$189,025.00 | 0.38% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$86,133.82 | 0.17% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,400.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$186,825.00 | 0.37% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$180,675.00 | 0.36% | 0 | \$0.00 | NA |
| NFM, INC | 1 | \$87,881.46 | 0.18% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$92,625.00 | 0.19% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$92,100.00 | 0.18% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$284,500.00 | 0.57% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 3 | \$268,500.00 | 0.54% | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$105,400.00 | 0.21% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$261,850.00 | 0.52% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$391,400.00 | 0.78% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$193,026.48 | 0.39% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$193,000.00 | 0.39% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES STATE BANK WAUSAU | 1 | \$87,712.00 | 0.18% | 0 | \$0.00 | NA |
| | PIGEON FALLS STATE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,088,790.00 | 2.18% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$101,650.00 | 0.2% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$191,735.47 | 0.38% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$108,850.00 | 0.22% | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$188,350.00 | 0.38% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$104,300.00 | 0.21% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$88,380.79 | 0.18% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$108,849.83 | 0.22% | 0 | \$0.00 | NA |
| | PYRAMAX BANK | 1 | \$96,633.45 | 0.19% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$105,100.00 | 0.21% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 2 | \$198,737.00 | 0.4% | 0 | \$0.00 | NA |
| | RCB BANK | 1 | \$90,950.00 | 0.18% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$478,000.00 | 0.96% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$208,550.00 | 0.42% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$185,576.00 | 0.37% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$197,561.67 | 0.39% | 0 | \$0.00 | NA |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$103,693.00 | 0.21% | 0 | \$0.00 | NA |
| | RESMAC, INC | 1 | \$96,872.27 | 0.19% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 3 | \$303,716.00 | 0.61% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 3 | \$287,800.00 | 0.58% | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SCOTIABANK DE PR | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,158.27 | 0.36% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,375.00 | 0.17% | 0 | \$0.00 | NA |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA |
| | SFMC, LP | 1 | \$99,920.00 | 0.2% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 3 | \$312,713.00 | 0.62% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$1,076,450.00 | 2.15% | 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 2 | \$186,750.00 | 0.37% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$295,240.00 | 0.59% | 0 | \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| SOUTHWEST FUNDING, L.P | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| STATE BANK OF CHILTON | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| STEARNS LENDING INC | 7 | \$679,508.59 | 1.36% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$679,586.98 | 1.36% | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA |
| SYNERGY HOME LOANS | 1 | \$86,587.00 | 0.17% | 0 | \$0.00 | NA |
| THE BANK OF COMMERCE, A CORPORATION | 1 | \$93,706.67 | 0.19% | 0 | \$0.00 | NA |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA |
| THE FARMERS BANK OF LIBERTY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE FARMERS NATIONAL BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA |
| THE LENDING COMPANY, INC | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,320.00 | 0.2% | 0 | \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$91,600.00 | 0.18% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$88,447.00 | 0.18% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$186,500.00 | 0.37% | 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,720.00 | 0.2% | 0 | \$0.00 | NA |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$103,790.00 | 0.21% | 0 | \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,353,046.00 | 2.7% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$199,250.00 | 0.4% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$181,600.00 | 0.36% | 0 | \$0.00 | NA |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$107,561.97 | 0.21% | 0 | \$0.00 | NA |
| | V.I.P. MORTGAGE, INC | 1 | \$107,102.23 | 0.21% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 2 | \$175,250.00 | 0.35% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$103,950.00 | 0.21% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$378,094.00 | 0.76% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$682,150.00 | 1.36% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$93,680.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA |
| | WESTFIELD BANK, FSB | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 3 | \$297,350.00 | 0.59% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$195,500.00 | 0.37% | 0 | \$0.00 | NA |
| Total | | 512 | \$50,041,173.24 | 100% | 0 | \$0.00 | |
| 3138W9CW8 | 360 MORTGAGE GROUP, LLC | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$118,500.00 | 0.39% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$939,188.39 | 3.13% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | AMERICAN FIDELITY MORTGAGE SERVICES | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,500.00 | 0.77% | 0 | \$0.00 NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$111,600.00 | 0.37% | 0 | \$0.00 NA |
| | AMERIHOMER MORTGAGE CORPORATION | 1 | \$116,375.00 | 0.39% | 0 | \$0.00 NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,513.00 | 0.4% | 0 | \$0.00 NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,537.92 | 0.39% | 0 | \$0.00 NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,750.00 | 0.76% | 0 | \$0.00 NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,100.00 | 0.41% | 0 | \$0.00 NA |
| | BADGER BANK | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 NA |
| | BANK FORWARD | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 NA |
| | BELL STATE BANK & TRUST | 1 | \$119,313.00 | 0.4% | 0 | \$0.00 NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$455,650.00 | 1.52% | 0 | \$0.00 NA |
| | CALIBER FUNDING LLC | 1 | \$113,537.63 | 0.38% | 0 | \$0.00 NA |
| | CASHCALL, INC | 5 | \$570,500.00 | 1.9% | 0 | \$0.00 NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$353,000.00 | 1.18% | 0 | \$0.00 NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 NA |
| | CENTRAL BANK | 1 | \$116,250.00 | 0.39% | 0 | \$0.00 NA |
| | CENTURY LENDING COMPANY | 3 | \$352,020.00 | 1.17% | 0 | \$0.00 NA |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$356,065.00 | 1.19% | 0 | \$0.00 NA |
| | CITIZENS FIRST BANK | 1 | \$116,800.00 | 0.39% | 0 | \$0.00 NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$227,410.00 | 0.76% | 0 | \$0.00 NA |
| | CITIZENS NATL HENDERSON | 1 | \$113,842.94 | 0.38% | 0 | \$0.00 NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$949,750.00 | 3.16% | 0 | \$0.00 NA |
| | COBALT MORTGAGE, INC | 3 | \$365,600.00 | 1.22% | 0 | \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$118,950.00 | 0.4% | 0 | \$0.00 NA |
| | COLUMBIA CREDIT UNION | 1 | \$123,300.00 | 0.41% | 0 | \$0.00 NA |
| | COMMERCE MORTGAGE | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 NA |
| | COMMUNITY BANK & TRUST | 1 | \$111,150.00 | 0.37% | 0 | \$0.00 NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$111,120.00 | 0.37% | 0 | \$0.00 NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$121,800.00 | 0.41% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,687.88 | 0.4% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$122,550.00 | 0.41% | 0 | \$0.00 | NA |
| | CROSSLINE CAPITAL INC | 1 | \$114,400.00 | 0.38% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$123,780.00 | 0.41% | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$239,800.00 | 0.8% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$114,100.00 | 0.38% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$222,625.00 | 0.74% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$234,650.00 | 0.78% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$347,585.00 | 1.16% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 2 | \$237,200.00 | 0.79% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$121,250.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$115,847.25 | 0.39% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$466,806.07 | 1.55% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$124,800.00 | 0.42% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$119,914.56 | 0.4% | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,066.00 | 0.39% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$123,583.30 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$226,356.00 | 0.75% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$122,800.00 | 0.41% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC, D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,795.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,331.00 | 0.38% | 0 | \$0.00 | NA |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$110,100.00 | 0.37% | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$111,077.00 | 0.37% | 0 | \$0.00 | NA |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$120,644.70 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$121,443.47 | 0.4% | 0 | \$0.00 | NA |
| | GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$115,920.00 | 0.39% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 2 | \$234,600.00 | 0.78% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$114,300.00 | 0.38% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$112,400.00 | 0.37% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$338,720.00 | 1.13% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$112,965.00 | 0.38% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$123,920.00 | 0.41% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$112,625.00 | 0.38% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$225,550.00 | 0.75% | 0 | \$0.00 | NA |
| | ICON CR4EDIT UNION | 1 | \$117,028.91 | 0.39% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,245.93 | 0.37% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$353,576.78 | 1.18% | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$120,280.00 | 0.4% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$350,812.00 | 1.17% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$116,320.00 | 0.39% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 | NA |
| | KENTLAND BANK | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |
| | KENTUCKY HOUSING CORPORATION | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$225,400.00 | 0.75% | 0 | \$0.00 | NA |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$116,089.84 | 0.39% | 0 | \$0.00 | NA |
| | LIBERTY BANK AND TRUST | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,900.00 | 0.39% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 4 | \$476,433.29 | 1.59% | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 | NA |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 2 | \$227,500.00 | 0.76% | 0 | \$0.00 | NA |
| | MEIJER CREDIT UNION | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 2 | \$241,620.00 | 0.8% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,500.00 | 0.4% | 0 | \$0.00 | NA |
| | NASHVILLE SAVINGS BANK | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,700.00 | 0.39% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$119,000.00 | 0.4% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 2 | \$234,000.00 | 0.78% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$119,500.00 | 0.4% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$122,500.00 | 0.41% | 0 | \$0.00 | NA |
| NORTHWAY BANK | 1 | \$124,900.00 | 0.42% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$123,600.00 | 0.41% | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$110,306.69 | 0.37% | 0 | \$0.00 | NA |
| PACIFIC BAY LENDING GROUP | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$114,375.00 | 0.38% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$455,500.00 | 1.52% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$232,300.00 | 0.77% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$121,639.61 | 0.41% | 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$119,399.26 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$230,700.00 | 0.77% | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 | NA |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$119,250.00 | 0.4% | 0 | \$0.00 | NA |
| RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$706,234.00 | 2.35% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$344,980.00 | 1.15% | 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 | NA |
| RICHLAND STATE BANK | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 0.41% | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$121,250.00 | 0.4% | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 | NA |
| RUSHMORE | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$116,100.36 | 0.39% | 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$118,300.00 | 0.39% | 0 | \$0.00 | NA |
| SECURITY STATE BANK OF FERGUS FALLS | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 | NA |
| | 2 | \$226,250.00 | 0.75% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|-----------|
| | SECURITYNATIONAL MORTGAGE COMPANY | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$231,750.00 | 0.77% | 0 | \$0.00 NA |
| | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$122,220.00 | 0.41% | 0 | \$0.00 NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$354,405.00 | 1.18% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 1 | \$115,999.92 | 0.39% | 0 | \$0.00 NA |
| | SOUTHWEST FUNDING, LP | 1 | \$113,000.00 | 0.38% | 0 | \$0.00 NA |
| | STATE BANK OF ARTHUR | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 2 | \$235,338.36 | 0.78% | 0 | \$0.00 NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$111,550.00 | 0.37% | 0 | \$0.00 NA |
| | THE BANK OF MAINE | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$116,300.00 | 0.39% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA COMCORD MORTGAGE GROUP | 1 | \$116,580.00 | 0.39% | 0 | \$0.00 NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.39% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 NA |
| | VECTRA BANK COLORADO, NA | 1 | \$116,677.04 | 0.39% | 0 | \$0.00 NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$222,500.00 | 0.74% | 0 | \$0.00 NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.4% | 0 | \$0.00 NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$241,774.00 | 0.81% | 0 | \$0.00 NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$364,175.09 | 1.21% | 0 | \$0.00 NA |
| | WEST GATE BANK | 1 | \$118,350.00 | 0.39% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$112,800.00 | 0.38% | 0 | \$0.00 NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$238,472.00 | 0.79% | 0 | \$0.00 NA |
| | WHATCOM EDUCATIONAL CREDIT | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 NA |

| | UNION | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WR STARKEY MORTGAGE, LLP | 3 | \$358,600.00 | 1.16% | 0 | \$0.00 | NA |
| Total | | 257 | \$30,031,798.19 | 100% | 0 | \$0.00 | |
| 3138W9CX6 | ACADEMY MORTGAGE CORPORATION | 21 | \$2,898,446.00 | 3.86% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$276,320.00 | 0.37% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$276,800.00 | 0.37% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$135,812.63 | 0.18% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$265,500.00 | 0.35% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,700.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICA'S MORTGAGE, LLC | 1 | \$146,500.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$135,920.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$127,032.54 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,400.00 | 0.35% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$135,100.00 | 0.18% | 0 | \$0.00 | NA |
| | AMERICASH | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ANCHOR BANK FSB | 1 | \$148,400.00 | 0.2% | 0 | \$0.00 | NA |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$144,578.35 | 0.19% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$275,900.00 | 0.37% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$952,128.00 | 1.27% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$139,410.00 | 0.19% | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$267,750.00 | 0.36% | 0 | \$0.00 | NA |
| | BADGER BANK | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$554,425.00 | 0.74% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 2 | \$286,670.00 | 0.38% | 0 | \$0.00 | NA |
| | BAYLAKE BANK | 1 | \$128,040.00 | 0.17% | 0 | \$0.00 | NA |
| | BOULDER VALLEY CU | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$687,652.30 | 0.92% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| CALIBER FUNDING LLC | 1 | \$140,810.07 | 0.19% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| CASHCALL, INC | 12 | \$1,640,700.00 | 2.18% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 11 | \$1,502,740.00 | 2% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLCQ | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$267,400.00 | 0.36% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$534,164.85 | 0.71% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,150,500.00 | 1.53% | 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$1,485,836.00 | 1.98% | 0 | \$0.00 | NA |
| CLASSIC HOME MORTGAGE INC | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$148,700.00 | 0.2% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,391,480.00 | 1.85% | 0 | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.2% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 6 | \$795,425.00 | 1.06% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$142,405.00 | 0.19% | 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$126,003.00 | 0.17% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$138,500.00 | 0.18% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 | NA |
| CONNECTICUT RIVER BANK N.A | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$130,150.00 | 0.17% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 4 | \$558,255.00 | 0.74% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 2 | \$260,000.00 | 0.35% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,500.00 | 0.2% | 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT, LLC | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$129,999.97 | 0.17% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 3 | \$412,030.00 | 0.55% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$126,300.00 | 0.17% | 0 | \$0.00 | NA |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA | 6 | \$807,150.00 | 1.07% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|-----------|
| | SUPREME LENDING | | | | | |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 2 | \$272,440.00 | 0.36% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$407,087.00 | 0.54% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,980.00 | 0.17% | 0 | \$0.00 NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$144,998.51 | 0.19% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$135,500.00 | 0.18% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 8 | \$1,132,900.00 | 1.51% | 0 | \$0.00 NA |
| | FAIRWINDS CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS BANK | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS STATE BANK OF | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 2 | \$279,255.00 | 0.37% | 0 | \$0.00 NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$138,277.79 | 0.18% | 0 | \$0.00 NA |
| | FBC MORTGAGE, LLC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 5 | \$665,897.00 | 0.89% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$530,250.00 | 0.71% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 2 | \$281,153.34 | 0.37% | 0 | \$0.00 NA |
| | FIRST COLEBROOK BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$278,500.00 | 0.37% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 1 | \$142,200.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$134,800.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$145,500.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST INTERSTATE BANK | 5 | \$674,998.16 | 0.9% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,350.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$393,642.00 | 0.52% | 0 | \$0.00 NA |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$143,558.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF VANDALIA | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 NA |

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|--|--|---|--------------|-------|---|--------|----|
| | FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$127,200.00 | 0.17% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC MORTGAGE | 1 | \$144,900.00 | 0.19% | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$147,515.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$261,350.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$537,893.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 | NA |
| | FISHER NATIONAL BANK | 1 | \$145,598.82 | 0.19% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 3 | \$392,630.00 | 0.52% | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$560,950.00 | 0.75% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$538,100.00 | 0.72% | 0 | \$0.00 | NA |
| | GENERAL MILLS CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA |
| | GMFS LLC | 5 | \$697,500.00 | 0.93% | 0 | \$0.00 | NA |
| | GOODFIELD STATE BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$133,700.00 | 0.18% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$409,250.00 | 0.54% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$127,920.00 | 0.17% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 6 | \$838,280.00 | 1.12% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$141,106.15 | 0.19% | 0 | \$0.00 | NA |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$139,400.00 | 0.19% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$251,500.00 | 0.33% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$147,339.00 | 0.2% | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$146,400.00 | 0.19% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$131,989.00 | 0.18% | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$129,083.82 | 0.17% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$391,360.20 | 0.52% | 0 | \$0.00 | NA |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$288,939.36 | 0.38% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$410,916.62 | 0.55% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 7 | \$928,877.44 | 1.24% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | | 2 | \$268,800.00 | 0.36% | 0 | \$0.00 | NA |

| | | | | | | |
|---|---|--------------|-------|---|--------|----|
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,040.00 | 0.17% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$130,600.00 | 0.17% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 3 | \$393,175.00 | 0.52% | 0 | \$0.00 | NA |
| LAKE STATE CU | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$297,000.00 | 0.4% | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 2 | \$258,975.00 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$269,750.00 | 0.36% | 0 | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$139,650.00 | 0.19% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 4 | \$530,000.00 | 0.71% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$287,900.00 | 0.38% | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$284,166.00 | 0.38% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$137,700.00 | 0.18% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$140,701.00 | 0.19% | 0 | \$0.00 | NA |
| MID VALLEY SERVICES, INC | 1 | \$147,530.00 | 0.2% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$136,990.00 | 0.18% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| MIDTOWN MORTGAGE, INC | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$288,350.00 | 0.38% | 0 | \$0.00 | NA |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$129,543.99 | 0.17% | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$140,264.60 | 0.19% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$393,750.00 | 0.52% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$146,250.00 | 0.19% | 0 | \$0.00 | NA |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$143,552.34 | 0.19% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$263,300.00 | 0.35% | 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$394,000.00 | 0.52% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$146,200.00 | 0.19% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | NODAWAY VALLEY BANK | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$291,150.00 | 0.39% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$541,950.00 | 0.72% | 0 | \$0.00 | NA |
| | OAK MORTGAGE GROUP, INC | 1 | \$145,200.00 | 0.19% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA |
| | ONE CREDIT UNION | 1 | \$137,923.59 | 0.18% | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$132,816.76 | 0.18% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$281,316.07 | 0.37% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$695,250.00 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 3 | \$416,800.00 | 0.55% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$147,236.86 | 0.2% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$827,500.00 | 1.1% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 4 | \$579,325.00 | 0.77% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,961.00 | 0.17% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$291,350.00 | 0.39% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$125,130.00 | 0.17% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PRIMEWEST MORETGAGE | 1 | \$126,800.00 | 0.17% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,508.58 | 0.2% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$139,250.00 | 0.19% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$127,650.00 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 8 | \$1,082,900.00 | 1.44% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$426,750.00 | 0.57% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$132,700.00 | 0.18% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$263,611.76 | 0.35% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$147,420.00 | 0.2% | 0 | \$0.00 | NA |
| | | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----|----------------|-------|---|--------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$282,400.00 | 0.38% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$146,700.00 | 0.2% | 0 | \$0.00 |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| | SECURITY STATE BANK & TRUST | 1 | \$140,056.77 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$141,550.00 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 |
| | SFMC LP | 1 | \$147,920.00 | 0.2% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$137,655.00 | 0.18% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$137,100.00 | 0.18% | 0 | \$0.00 |
| | SHORE MORTGAGE | 2 | \$282,300.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,360,205.00 | 1.81% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$146,100.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING INC | 7 | \$974,608.66 | 1.3% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$535,004.00 | 0.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$146,300.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT BANK AND TRUST | 1 | \$128,500.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$264,222.84 | 0.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$132,550.00 | 0.18% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$149,200.00 | 0.2% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 2 | \$256,800.00 | 0.34% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,025.00 | 0.19% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |

| GROUP | | | | | | |
|---|----|----------------|-------|---|--------|----|
| TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$142,400.00 | 0.19% | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| TRUSTONE | 1 | \$147,555.19 | 0.2% | 0 | \$0.00 | NA |
| TWIN OAKS SAVINGS BANK | 1 | \$130,400.00 | 0.17% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNITED BAK OF UNION | 1 | \$129,500.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$126,634.00 | 0.17% | 0 | \$0.00 | NA |
| UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 20 | \$2,696,132.00 | 3.59% | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 | NA |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIABILITY COMPANY | 1 | \$125,062.06 | 0.17% | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$252,951.70 | 0.34% | 0 | \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 | NA |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$416,500.00 | 0.55% | 0 | \$0.00 | NA |
| VENTURE BANK | 1 | \$137,500.00 | 0.18% | 0 | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$287,050.00 | 0.38% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$943,846.23 | 1.26% | 0 | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 | NA |
| W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$417,950.00 | 0.56% | 0 | \$0.00 | NA |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$144,480.00 | 0.19% | 0 | \$0.00 | NA |
| WASHINGTON TRUST BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$265,290.00 | 0.35% | 0 | \$0.00 | NA |
| WAYNE BANK | 1 | \$130,954.52 | 0.17% | 0 | \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 2 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA |
| | 2 | \$265,250.00 | 0.35% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC | 2 | \$262,600.00 | 0.35% | 0 | \$0.00 |
| | WISCONSIN BANK AND TRUST | 1 | \$133,600.00 | 0.18% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$143,100.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$582,850.00 | 0.78% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$144,700.37 | 0.16% | 0 | \$0.00 |
| Total | | 549 | \$75,144,509.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9CY4 | 1ST MARINER BANK | 1 | \$147,471.19 | 0.29% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$307,350.00 | 0.61% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$1,450,402.50 | 2.9% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 3 | \$478,100.00 | 0.96% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$464,029.00 | 0.93% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$314,300.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$310,575.00 | 0.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,430.00 | 0.34% | 0 | \$0.00 |
| | ANZ GUAM INC | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 |
| | ARIZONA BANK AND TRUST | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$151,050.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,998.00 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$337,703.00 | 0.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$151,200.00 | 0.3% | 0 | \$0.00 |
| | BANK STAR ONE | 1 | \$157,410.00 | 0.31% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$170,900.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,764.40 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL, INC | 11 | \$1,785,400.00 | 3.57% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$301,650.00 | 0.6% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$489,596.00 | 0.98% | 0 | \$0.00 | NA |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$158,281.63 | 0.32% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$504,500.00 | 1.01% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 8 | \$1,271,904.82 | 2.54% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$314,250.00 | 0.63% | 0 | \$0.00 | NA |
| | COMMERCE MORTGAGE | 1 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$162,800.00 | 0.33% | 0 | \$0.00 | NA |
| | COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 6 | \$967,513.50 | 1.93% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.32% | 0 | \$0.00 | NA |
| | DIRECT LENDERS, LLC | 1 | \$168,820.59 | 0.34% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$331,950.00 | 0.66% | 0 | \$0.00 | NA |
| | ERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$150,300.00 | 0.3% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$159,996.00 | 0.32% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$492,080.00 | 0.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$174,300.00 | 0.35% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$160,550.00 | 0.32% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$303,850.00 | 0.61% | 0 | \$0.00 | NA |
| | EXCHANGE BANK AND TRUST | 1 | \$151,320.00 | 0.3% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | | 1 | \$167,194.00 | 0.33% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$159,227.68 | 0.32% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$168,750.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$629,900.00 | 1.26% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA |
| FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD | 1 | \$156,173.59 | 0.31% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$324,940.00 | 0.65% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK, MONTANA | 3 | \$478,210.00 | 0.96% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,750.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$152,100.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,000.00 | 0.65% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$622,743.00 | 1.24% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$158,884.00 | 0.32% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$337,369.00 | 0.67% | 0 | \$0.00 | NA |
| GEO CORP INC | 1 | \$165,750.00 | 0.33% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$166,464.00 | 0.33% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$304,950.00 | 0.61% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$475,784.71 | 0.95% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$172,125.00 | 0.34% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$151,386.00 | 0.3% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$171,305.00 | 0.34% | 0 | \$0.00 | NA |
| HORIZONS NORTH CREDIT UNION | 1 | \$151,790.58 | 0.3% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$316,805.00 | 0.63% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA |
| KENTUCKY HOUSING CORPORATION | 2 | \$335,295.00 | 0.67% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| LEADERONEFINANCIALCORPORATION | 1 | \$172,375.00 | 0.34% | 0 | \$0.00 | NA |
| LIBERTY BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| M/I FINANCIAL CORP | 2 | \$328,200.00 | 0.66% | 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 | \$160,052.37 | 0.32% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| MARION COUNTY SAVINGS BANK | 1 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 2 | \$307,600.00 | 0.61% | 0 | \$0.00 | NA |
| MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$149,793.34 | 0.3% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$323,590.00 | 0.65% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$346,825.00 | 0.69% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$158,650.00 | 0.32% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$157,200.00 | 0.31% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 | NA |
| NAT RES - SAN DIEGO COUNTY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$165,400.00 | 0.33% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$153,000.00 | 0.31% | 0 | \$0.00 | NA |
| NEIGHBORS CREDIT UNION | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$170,500.00 | 0.34% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$153,538.17 | 0.31% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL | 1 | \$164,150.00 | 0.33% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$492,890.00 | 0.98% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA |
| PEOPLES BANK | 2 | \$312,538.85 | 0.62% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$478,500.00 | 0.96% | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$174,400.00 | 0.35% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$166,250.00 | 0.33% | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$160,175.88 | 0.32% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$169,500.00 | 0.34% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$153,750.00 | 0.31% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$330,500.00 | 0.66% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$659,100.00 | 1.32% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$154,375.00 | 0.31% | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 0.33% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,052.00 | 0.3% | 0 | \$0.00 | NA |
| | ROYAL BANKS OF MISSOURI | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$151,900.00 | 0.3% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$339,000.00 | 0.68% | 0 | \$0.00 | NA |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$167,700.00 | 0.34% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$320,088.00 | 0.64% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$2,325,427.00 | 4.65% | 0 | \$0.00 | NA |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$480,793.00 | 0.96% | 0 | \$0.00 | NA |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$166,150.00 | 0.33% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,800.00 | 0.3% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 7 | \$1,153,225.00 | 2.3% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$321,520.00 | 0.64% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE, INC | 1 | \$171,263.72 | 0.34% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$319,949.00 | 0.64% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$312,700.00 | 0.62% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$151,700.00 | 0.3% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$155,800.00 | 0.31% | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TINKER FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$160,400.00 | 0.32% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$170,400.00 | 0.34% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$173,250.00 | 0.35% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$169,650.00 | 0.34% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,050.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,132,456.00 | 2.26% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$153,904.04 | 0.31% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$167,592.00 | 0.33% | 0 | \$0.00 | NA |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,925.00 | 0.33% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 2 | \$313,893.00 | 0.63% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$304,636.66 | 0.61% | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$155,700.00 | 0.31% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$788,900.00 | 1.58% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$505,400.00 | 1.01% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$158,000.00 | 0.32% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,050.00 | 0.34% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$640,690.46 | 1.28% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$156,845.00 | 0.31% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 3 | \$483,300.00 | 1.03% | 0 | \$0.00 | NA |
| Total | | 311 | \$50,040,865.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9CZ1 | 1ST FARM CREDIT SERVICECS | 1 | \$80,800.00 | 0.32% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$419,899.21 | 1.68% | 0 | \$0.00 | NA |
| | ACOPIA, LLC | 1 | \$84,500.00 | 0.34% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$60,636.34 | 0.24% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| ALLIANT BANK | 3 | \$190,010.00 | 0.76% | 0 | \$0.00 | NA |
| AMEGY BANK, NATIONAL ASSOCIATION | 1 | \$54,320.00 | 0.22% | 0 | \$0.00 | NA |
| AMERICAN BANK | 2 | \$149,375.00 | 0.6% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$219,100.00 | 0.87% | 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$75,200.00 | 0.3% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$114,593.00 | 0.46% | 0 | \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$74,080.00 | 0.3% | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.28% | 0 | \$0.00 | NA |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$78,892.00 | 0.31% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$143,900.00 | 0.57% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$76,050.00 | 0.3% | 0 | \$0.00 | NA |
| BADGER BANK | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| BANK OF HERRIN | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$70,602.60 | 0.28% | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA |
| CALIBER FUNDING, LLC | 1 | \$63,393.41 | 0.25% | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$66,542.00 | 0.27% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$225,480.00 | 0.9% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$66,300.00 | 0.26% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$171,875.00 | 0.69% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$157,750.00 | 0.63% | 0 | \$0.00 | NA |
| CIS DIRECT LENDING BRANCH | 1 | \$74,472.00 | 0.3% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 1 | \$70,400.00 | 0.28% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$63,350.00 | 0.25% | 0 | \$0.00 | NA |
| CITY BANK & TRUST CO | 1 | \$69,750.00 | 0.28% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 2 | \$99,100.00 | 0.4% | 0 | \$0.00 | NA |
| COLLINS STATE BANK | 1 | \$52,250.00 | 0.21% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$81,750.00 | 0.33% | 0 | \$0.00 | NA |
| COMMUNITY BANK | 2 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA |
| COMMUNITY BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$63,911.83 | 0.26% | 0 | \$0.00 | NA |
| COMMUNITY STAR CREDIT UNION | 1 | \$59,752.00 | 0.24% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,400.00 | 0.29% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA |
| COUNTY BANK | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$53,725.88 | 0.21% | 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 2 | \$137,150.00 | 0.55% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 4 | \$201,950.00 | 0.81% | 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC | 1 | \$68,250.00 | 0.27% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 2 | \$130,900.00 | 0.52% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$189,800.00 | 0.76% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$147,550.00 | 0.59% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 3 | \$178,955.00 | 0.71% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$207,500.00 | 0.83% | 0 | \$0.00 | NA |
| EXCHANGE NATIONAL BANK & TRUST CO | 1 | \$63,249.00 | 0.25% | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$69,910.80 | 0.28% | 0 | \$0.00 | NA |
| FARMERS & MERCHANTS BANK | 1 | \$46,480.00 | 0.19% | 0 | \$0.00 | NA |
| FARMERS STATE BANK & TRUST CO | 1 | \$62,800.00 | 0.25% | 0 | \$0.00 | NA |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$119,308.05 | 0.48% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$78,675.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$39,200.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$140,200.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,500.00 | 0.32% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$59,660.00 | 0.24% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$82,109.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$74,860.00 | 0.3% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PANDORA | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$299,920.00 | 1.2% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$72,799.57 | 0.29% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$82,189.14 | 0.33% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$57,441.00 | 0.23% | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$84,900.00 | 0.34% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$141,421.00 | 0.56% | 0 | \$0.00 | NA |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$65,540.53 | 0.26% | 0 | \$0.00 | NA |
| GRAND BANK NA | 1 | \$82,875.00 | 0.33% | 0 | \$0.00 | NA |
| GRATIOT COMMUNITY CU | 1 | \$55,800.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$74,760.00 | 0.3% | 0 | \$0.00 | NA |
| | GREAT SOUTHERN BANK | 1 | \$82,400.00 | 0.33% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$116,208.00 | 0.46% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$25,600.00 | 0.1% | 0 | \$0.00 | NA |
| | GREENBOX LOANS INC | 1 | \$73,500.86 | 0.29% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.15% | 0 | \$0.00 | NA |
| | GUARANTY TRUST COMPANY | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$112,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$128,056.41 | 0.51% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA |
| | HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA |
| | HOME LOAN ALLIANCE, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA |
| | HORICON BANK | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA |
| | HORIZON BANK N A | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 5 | \$313,650.00 | 1.25% | 0 | \$0.00 | NA |
| | HSBC BANK USA, N.A | 1 | \$51,933.07 | 0.21% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$68,733.32 | 0.27% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 3 | \$187,591.23 | 0.75% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$132,903.00 | 0.53% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 6 | \$395,135.20 | 1.58% | 0 | \$0.00 | NA |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA |
| | INTERBANK | 1 | \$56,700.00 | 0.23% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$59,120.00 | 0.24% | 0 | \$0.00 | NA |
| | LAKE STATE CU | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 | NA |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$57,420.78 | 0.23% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA |
| | LASALLE STATE BANK | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$81,451.00 | 0.33% | 0 | \$0.00 | NA |
| | LEBANON FEDERAL CREDIT UNION | 1 | \$73,900.04 | 0.3% | 0 | \$0.00 | NA |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA |
| | | 2 | \$140,810.08 | 0.56% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|
| | LIBERTY MORTGAGE COMPANY, INC. A CORPORATION | | | | | |
| | LIBERTY MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$211,864.23 | 0.85% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$48,895.53 | 0.2% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$123,520.00 | 0.49% | 0 | \$0.00 |
| | MARINE CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$56,500.00 | 0.23% | 0 | \$0.00 |
| | METCALF BANK | 1 | \$74,690.00 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 3 | \$180,600.00 | 0.72% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$48,500.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$59,850.00 | 0.24% | 0 | \$0.00 |
| | MINNESOTA BANK AND TRUST | 1 | \$46,075.00 | 0.18% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$61,450.00 | 0.25% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$79,928.00 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$182,800.00 | 0.73% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$53,680.00 | 0.21% | 0 | \$0.00 |
| | MVB BANK, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$121,850.00 | 0.49% | 0 | \$0.00 |
| | NCB, FSB | 2 | \$132,110.45 | 0.53% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$75,725.00 | 0.3% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$84,425.00 | 0.34% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$65,500.00 | 0.26% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$64,400.00 | 0.26% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 2 | \$139,900.00 | 0.56% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC | 1 | \$72,300.25 | 0.29% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$67,620.37 | 0.27% | 0 | \$0.00 |
| | | 5 | \$344,030.00 | 1.37% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | PEOPLE'S BANK AND TRUST | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,975.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$82,393.80 | 0.33% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$78,400.00 | 0.31% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$133,500.00 | 0.53% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$71,500.00 | 0.29% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$213,400.00 | 0.85% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,800.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$83,060.25 | 0.33% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$160,000.00 | 0.64% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$75,050.00 | 0.3% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$372,034.00 | 1.49% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$82,500.00 | 0.33% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$83,500.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$149,625.00 | 0.6% | 0 | \$0.00 |
| | RUSHMORE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$68,904.93 | 0.28% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$205,800.00 | 0.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$733,180.00 | 2.93% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$81,150.00 | 0.32% | 0 | \$0.00 |
| | SILVER STONE MORTGAGE | 1 | \$77,396.22 | 0.31% | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$57,400.00 | 0.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 3 | \$201,000.00 | 0.8% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$54,000.00 | 0.22% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$415,125.00 | 1.66% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 3 | \$150,760.15 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|-----------|
| | STERLING BANK | | | | | |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 NA |
| | SUMMIT BANK AND TRUST | 1 | \$80,175.00 | 0.32% | 0 | \$0.00 NA |
| | SUMMIT FUNDING, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$270,575.00 | 1.08% | 0 | \$0.00 NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 NA |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$36,000.00 | 0.14% | 0 | \$0.00 NA |
| | THE LENDING COMPANY, INC | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$95,100.00 | 0.38% | 0 | \$0.00 NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$217,908.00 | 0.87% | 0 | \$0.00 NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,200.00 | 0.27% | 0 | \$0.00 NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,500.00 | 0.16% | 0 | \$0.00 NA |
| | TRAVERSE CITY STATE BANK | 1 | \$20,800.00 | 0.08% | 0 | \$0.00 NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$190,903.00 | 0.76% | 0 | \$0.00 NA |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$69,355.00 | 0.28% | 0 | \$0.00 NA |
| | UNITED COMMUNITY BANK | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$83,037.00 | 0.33% | 0 | \$0.00 NA |
| | UNITED WHOLESALE MORTGAGE | 6 | \$431,676.00 | 1.72% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$126,500.00 | 0.51% | 0 | \$0.00 NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$77,860.00 | 0.31% | 0 | \$0.00 NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,889.78 | 0.32% | 0 | \$0.00 NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$197,000.00 | 0.79% | 0 | \$0.00 NA |
| | VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$56,300.00 | 0.22% | 0 | \$0.00 NA |
| | VYSTAR CREDIT UNION | 2 | \$145,598.05 | 0.58% | 0 | \$0.00 NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$244,250.00 | 0.98% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$373,500.00 | 1.49% | 0 | \$0.00 | NA |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$74,270.00 | 0.3% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$58,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$74,800.00 | 0.3% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$116,250.00 | 0.4% | 0 | \$0.00 | NA |
| Total | | 380 | \$25,047,041.36 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9D23 | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$96,000.00 | 2.22% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 2 | \$192,800.00 | 4.46% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY | 1 | \$90,394.94 | 2.09% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$89,612.22 | 2.07% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$91,000.00 | 2.1% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$86,250.00 | 1.99% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$91,200.00 | 2.11% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 8 | \$773,713.29 | 17.88% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,800.00 | 2.24% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$107,000.00 | 2.47% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$91,500.00 | 2.11% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$87,297.88 | 2.02% | 0 | \$0.00 | NA |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$87,795.24 | 2.03% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.43% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 2.07% | 0 | \$0.00 | NA |
| | | 1 | \$97,000.00 | 2.24% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION | | | | | |
| | MARINE CREDIT UNION | 1 | \$90,500.00 | 2.09% | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$104,250.00 | 2.41% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$101,610.00 | 2.35% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$90,239.32 | 2.09% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$95,625.61 | 2.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$94,123.79 | 2.18% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$91,200.00 | 2.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,346.55 | 2.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$175,306.50 | 4.05% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 2.31% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$106,700.00 | 2.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,446.33 | 2.02% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$98,625.00 | 2.28% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$91,882.74 | 2.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$159,350.60 | 3.68% | 0 | \$0.00 |
| Total | | 46 | \$4,327,170.01 | 100% | 0 | \$0.00 |
| 3138W9D31 | AMERIPRO FUNDING, INC | 2 | \$231,574.40 | 11.22% | 0 | \$0.00 |
| | CASHCALL, INC | 4 | \$478,500.23 | 23.18% | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$120,000.00 | 5.81% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$120,328.89 | 5.83% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$108,734.39 | 5.27% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE | 1 | \$107,442.93 | 5.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$122,000.00 | 5.91% | 0 | \$0.00 |
| | NCB, FSB | 1 | \$112,500.00 | 5.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$116,000.00 | 5.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE | 1 | \$117,600.00 | 5.7% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$120,000.00 | 5.81% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,000.00 | 5.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 5.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$87,401.72 | 4.23% | 0 | \$0.00 |
| Total | | 18 | \$2,064,082.56 | 100% | 0 | \$0.00 |
| 3138W9D49 | 360 MORTGAGE GROUP, LLC | 1 | \$124,507.45 | 5.96% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$133,000.00 | 6.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$532,000.00 | 25.47% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 5 | \$630,992.77 | 30.21% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,000.00 | 6.37% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,600.00 | 6.16% | 0 | \$0.00 | NA |
| | THE MORTGAGE HOUSE, INC | 1 | \$134,400.00 | 6.44% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$144,000.00 | 6.89% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$128,000.00 | 6.13% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,088,500.22 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9D56 | ALTAONE FEDERAL CREDIT UNION | 1 | \$149,402.83 | 9.77% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$150,000.00 | 9.81% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$303,100.00 | 19.82% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$160,000.00 | 10.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,500.00 | 11.28% | 0 | \$0.00 | NA |
| | GEO-CORP, INC | 1 | \$150,000.00 | 9.81% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$167,767.95 | 10.97% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,200.00 | 10.41% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$117,568.93 | 7.67% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,529,539.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9D64 | AFFILIATED BANK | 2 | \$148,800.00 | 3.15% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$222,502.18 | 4.71% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.85% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$44,000.00 | 0.93% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$43,750.00 | 0.93% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$50,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$49,000.00 | 1.04% | 0 | \$0.00 | NA |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$26,137.70 | 0.55% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$75,000.00 | 1.59% | 0 | \$0.00 | NA |
| | CENTRAL BANK-SIOUX CITY MORNINGSIDE | 1 | \$43,093.18 | 0.91% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$71,088.96 | 1.51% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 1 | \$59,526.30 | 1.26% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,500.00 | 1.13% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 5 | \$306,866.72 | 6.5% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$36,800.00 | 0.78% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$158,893.89 | 3.36% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,600.00 | 1.6% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$55,632.07 | 1.18% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$46,256.16 | 0.98% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$110,172.00 | 2.33% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$56,900.00 | 1.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$57,771.46 | 1.22% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$39,733.68 | 0.84% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$33,828.25 | 0.72% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$54,525.00 | 1.15% | 0 | \$0.00 | NA |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$59,526.30 | 1.26% | 0 | \$0.00 | NA |
| | GOLDEN OAK LENDING | 1 | \$80,300.00 | 1.7% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$52,000.00 | 1.1% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$75,099.82 | 1.59% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$60,000.00 | 1.27% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$61,473.01 | 1.3% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$30,400.00 | 0.64% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 2 | \$66,814.62 | 1.41% | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$40,800.00 | 0.86% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$78,200.00 | 1.66% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 1 | \$63,074.45 | 1.34% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$33,754.73 | 0.71% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 2 | \$106,088.00 | 2.25% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$56,250.00 | 1.19% | 0 | \$0.00 | NA |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$55,000.00 | 1.16% | 0 | \$0.00 | NA |
| | MOUNT VERNON BANK | 1 | \$63,000.00 | 1.33% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$80,181.08 | 1.7% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$44,200.00 | 0.94% | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$76,207.77 | 1.61% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$66,000.00 | 1.4% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$45,000.00 | 0.95% | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE INC | 9 | \$300,384.05 | 6.36% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$196,150.40 | 4.15% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGGE | 1 | \$45,228.00 | 0.96% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 1.27% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE | 1 | \$39,218.24 | 0.83% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | COMPANY | | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$186,448.43 | 3.95% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL ALL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$48,750.00 | 1.03% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$56,212.50 | 1.19% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.76% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$152,672.71 | 3.23% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$27,900.00 | 0.59% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$44,003.10 | 0.93% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$67,231.27 | 1.42% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$122,436.34 | 2.59% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$50,400.00 | 1.07% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$36,702.37 | 0.82% | 0 | \$0.00 | NA |
| Total | | 90 | \$4,722,484.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9D72 | ACADEMY MORTGAGE CORPORATION | 2 | \$697,000.00 | 2.25% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$461,551.46 | 1.49% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,752,073.69 | 5.64% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$617,767.20 | 1.99% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$342,200.00 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BOONE COUNTY NATIONAL BANK | 1 | \$240,500.00 | 0.77% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$311,200.00 | 1% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$110,000.00 | 0.35% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 | NA |
| | COMMUNITY BANK, NA | 2 | \$153,900.00 | 0.5% | 0 | \$0.00 | NA |
| | DELTA TRUST MORTGAGE, INC | 1 | \$332,116.86 | 1.07% | 0 | \$0.00 | NA |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$431,500.00 | 1.39% | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$252,000.00 | 0.81% | 0 | \$0.00 | NA |
| | EXPRESS MORTGAGE, LLC | 2 | \$296,700.00 | 0.96% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$190,118.00 | 0.61% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|--------|----|
| FIRST BANK & TRUST | 1 | \$116,800.00 | 0.38% | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$150,000.00 | 0.48% | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$950,902.98 | 3.06% | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$467,744.77 | 1.51% | \$0.00 | NA |
| FIRST FEDERAL BANK | 3 | \$919,336.88 | 2.96% | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$145,000.00 | 0.47% | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$213,500.00 | 0.69% | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 2 | \$376,000.00 | 1.21% | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$605,550.00 | 1.95% | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$684,271.90 | 2.2% | \$0.00 | NA |
| FRANKLIN COMMUNITY BANK | 1 | \$125,000.00 | 0.4% | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$190,406.00 | 0.61% | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.98% | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$608,175.00 | 1.96% | \$0.00 | NA |
| HARBORONE CREDIT UNION | 1 | \$273,750.00 | 0.88% | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 3 | \$714,465.07 | 2.3% | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$399,445.81 | 1.29% | \$0.00 | NA |
| IC FEDERAL CREDIT UNION | 2 | \$332,900.00 | 1.07% | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$307,000.00 | 0.99% | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 2 | \$816,000.00 | 2.63% | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$310,800.00 | 1% | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$213,200.00 | 0.69% | \$0.00 | NA |
| LEADER BANK, N.A | 3 | \$965,200.00 | 3.11% | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$380,310.00 | 1.23% | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$205,569.55 | 0.66% | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$219,700.00 | 0.71% | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$157,705.00 | 0.51% | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$201,346.00 | 0.65% | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$114,000.00 | 0.37% | \$0.00 | NA |
| ORIENTAL BANK | 1 | \$110,000.00 | 0.35% | \$0.00 | NA |
| PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$254,966.12 | 0.82% | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.00 | 0.55% | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$409,050.00 | 1.32% | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC | 1 | \$263,528.27 | 0.85% | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$120,800.00 | 0.39% | \$0.00 | NA |
| PLAZA HOME MORTGAGE INC | 2 | \$564,000.00 | 1.82% | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 1 | \$178,500.00 | 0.58% | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$298,000.00 | 0.96% | \$0.00 | NA |
| | 1 | \$102,784.77 | 0.33% | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,520,000.00 | 4.9% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$540,190.55 | 1.74% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$247,490.94 | 0.8% | 0 | \$0.00 |
| | SOVEREIGN BANK, N.A | 8 | \$2,151,131.75 | 6.93% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$963,973.48 | 3.11% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC A DOMESTIC LIMITED LIABILITY COMPANY | 1 | \$327,500.00 | 1.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$602,764.04 | 1.94% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,000.00 | 0.63% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$253,000.00 | 0.82% | 0 | \$0.00 |
| | THE GUERNSEY BANK | 1 | \$269,425.73 | 0.87% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$2,218,854.37 | 7.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$262,021.70 | 0.84% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,000.00 | 0.63% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$618,345.19 | 1.97% | 0 | \$0.00 |
| Total | | 146 | \$31,040,333.08 | 100% | 0 | \$0.00 |
| 3138W9D80 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$301,650.00 | 3.64% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 14 | \$1,380,514.00 | 16.64% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$100,000.00 | 1.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$195,500.00 | 2.36% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$210,850.00 | 2.54% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$462,951.86 | 5.58% | 0 | \$0.00 |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$588,846.03 | 7.1% | 0 | \$0.00 |
| | CALUSA NATIONAL BANK | 1 | \$99,700.00 | 1.2% | 0 | \$0.00 |
| | CMC FUNDING INC | 1 | \$99,842.63 | 1.2% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$90,021.11 | 1.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$576,753.73 | 6.95% | 0 | \$0.00 |
| | DATCU, A CREDIT UNION | 1 | \$105,000.00 | 1.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$405,500.00 | 4.89% | 0 | \$0.00 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$402,000.00 | 4.85% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$203,439.00 | 2.45% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$97,000.00 | 1.17% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | IMORTGAGE.COM, INC | 2 | \$205,000.00 | 2.47% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 6 | \$580,154.78 | 6.99% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$100,844.49 | 1.22% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 6 | \$613,532.00 | 7.4% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$88,000.00 | 1.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 14 | \$1,387,588.88 | 16.72% | 0 | \$0.00 | NA |
| Total | | 84 | \$8,294,688.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9D98 | ACCESS NATIONAL MORTGAGE | 4 | \$541,250.00 | 2.32% | 0 | \$0.00 | NA |
| | ALABAMA TELCO CREDIT UNION | 1 | \$133,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$385,300.00 | 1.65% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,002,468.00 | 8.57% | 0 | \$0.00 | NA |
| | BANK OF COLORADO | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 3 | \$394,400.00 | 1.69% | 0 | \$0.00 | NA |
| | BANK OF RUSTON, A CORPORATION | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 10 | \$1,355,800.00 | 5.8% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$374,600.00 | 1.6% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$248,000.00 | 1.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$120,092.00 | 0.51% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$255,625.00 | 1.09% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,057,043.14 | 4.53% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$144,760.00 | 0.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$240,918.97 | 1.03% | 0 | \$0.00 | NA |
| | BUSINESS BANK | 1 | \$119,543.24 | 0.51% | 0 | \$0.00 | NA |
| | CENTRIC BANK | 1 | \$120,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CITIZEN'S NATIONAL BANK | 2 | \$273,600.00 | 1.17% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$131,000.00 | 0.56% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$676,150.47 | 2.89% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK AND TRUST CO | 1 | \$127,700.00 | 0.55% | 0 | \$0.00 | NA |
| | DATCU, A CREDIT UNION | 1 | \$140,600.00 | 0.6% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$118,357.00 | 0.51% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$282,300.00 | 1.21% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,372,140.00 | 14.44% | 0 | \$0.00 | NA |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$147,772.12 | 0.63% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$144,372.43 | 0.62% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$113,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$138,399.58 | 0.59% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$1,342,200.00 | 5.75% | 0 | \$0.00 | NA |
| | GENERATIONS BANK | 1 | \$141,282.14 | 0.6% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 4 | \$513,449.00 | 2.2% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$436,543.00 | 1.87% | 0 | \$0.00 | NA |
| | LEGENDS BANK | 1 | \$126,100.00 | 0.54% | 0 | \$0.00 | NA |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$269,423.41 | 1.15% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 12 | \$1,591,257.41 | 6.81% | 0 | \$0.00 | NA |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$112,822.16 | 0.48% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$285,419.87 | 1.22% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$115,741.51 | 0.5% | 0 | \$0.00 | NA |
| | SANTO CRISTO FCU | 1 | \$119,811.15 | 0.51% | 0 | \$0.00 | NA |
| | SOUTHEAST BANK | 1 | \$140,800.00 | 0.6% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 2 | \$285,135.00 | 1.22% | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$120,090.71 | 0.51% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$142,275.73 | 0.61% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$123,609.13 | 0.53% | 0 | \$0.00 | NA |
| | THE STOCK EXCHANGE BANK | 1 | \$131,796.76 | 0.56% | 0 | \$0.00 | NA |
| | UNIVERISTY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,250.00 | 0.52% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$233,485.20 | 1% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 26 | \$3,450,374.70 | 14.77% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COUMMUNITY CREDIT UNION | 1 | \$131,696.92 | 0.61% | 0 | \$0.00 | NA |
| Total | | 178 | \$23,357,255.75 | 100% | 0 | \$0.00 | |
| 3138W9DA5 | 1ST MARINER BANK | 1 | \$195,370.02 | 0.77% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$234,482.06 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$558,950.00 | 2.22% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,423.91 | 1.27% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$222,200.00 | 0.88% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$135,800.00 | 0.54% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$416,007.11 | 1.65% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | BANK OF HAWAII | 1 | \$542,000.00 | 2.15% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$583,184.19 | 2.31% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,118,600.00 | 4.44% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$171,900.00 | 0.68% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$321,550.00 | 1.28% | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$128,922.14 | 0.51% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$184,534.52 | 0.73% | 0 | \$0.00 | NA |
| | CHACO CREDIT UNION INC | 1 | \$102,763.69 | 0.41% | 0 | \$0.00 | NA |
| | CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$158,376.54 | 0.63% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$108,450.00 | 0.43% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$127,173.09 | 0.5% | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$207,900.00 | 0.82% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$157,500.00 | 0.62% | 0 | \$0.00 | NA |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$184,500.00 | 0.73% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,575.52 | 0.62% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$223,500.00 | 0.89% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$226,000.00 | 0.9% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$259,633.66 | 1.03% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$192,728.07 | 0.76% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$261,128.92 | 1.04% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$509,532.42 | 2.02% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$274,664.62 | 1.09% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$435,000.00 | 1.73% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$136,500.00 | 0.54% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$119,900.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$87,370.00 | 0.35% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 1 | \$183,700.00 | 0.73% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$106,830.00 | 0.42% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$179,323.30 | 0.71% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$168,850.00 | 0.67% | 0 | \$0.00 | NA |
| | HARBOR NATIONAL BANK | 1 | \$221,750.00 | 0.88% | 0 | \$0.00 | NA |
| | HOME LOANS TODAY | 1 | \$185,600.00 | 0.74% | 0 | \$0.00 | NA |
| | HOME STATE BANK, NA | 1 | \$172,700.00 | 0.69% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$245,100.00 | 0.97% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$113,750.00 | 0.45% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$522,717.96 | 2.07% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$262,117.89 | 1.04% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$152,439.69 | 0.6% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$142,250.00 | 0.56% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$149,000.00 | 0.59% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 3 | \$961,925.03 | 3.82% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$377,200.00 | 1.5% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$88,349.89 | 0.35% | 0 | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 1 | \$120,833.29 | 0.48% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$172,500.00 | 0.68% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$246,300.00 | 0.98% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$81,675.00 | 0.32% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 3 | \$659,149.59 | 2.61% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$352,806.72 | 1.4% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,502,910.00 | 5.96% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$584,202.35 | 2.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$569,925.00 | 2.26% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$329,000.00 | 1.31% | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$218,985.12 | 0.87% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$151,281.72 | 0.6% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$384,457.54 | 1.52% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$166,550.00 | 0.66% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$157,872.21 | 0.63% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$127,561.80 | 0.51% | 0 | \$0.00 | NA |
| | SAUGUSBANK | 1 | \$164,771.88 | 0.65% | 0 | \$0.00 | NA |
| | SEMPER HOME LOANS, INC | 1 | \$302,323.42 | 1.2% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$231,110.00 | 0.92% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$132,626.00 | 0.53% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$322,950.00 | 1.28% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$121,400.00 | 0.48% | 0 | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$317,864.14 | 1.26% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$301,910.12 | 1.2% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$311,384.49 | 1.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$310,200.00 | 1.23% | 0 | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$128,814.13 | 0.51% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$570,559.51 | 2.26% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$323,400.00 | 1.28% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$211,300.00 | 0.84% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$382,127.00 | 1.52% | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 | NA |
| Total | | 129 | \$25,210,675.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DB3 | 1ST COMMUNITY CREDIT UNION | 1 | \$169,600.00 | 0.34% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$278,500.00 | 0.55% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$102,247.34 | 0.2% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,572,716.00 | 3.12% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | AMERICAN FEDERAL BANK | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,611,970.00 | 3.2% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$363,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 18 | \$2,458,400.00 | 4.88% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$372,675.39 | 0.74% | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,267,930.46 | 2.52% | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$748,960.80 | 1.49% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$403,750.00 | 0.8% | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$73,145.73 | 0.15% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$120,440.00 | 0.24% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$650,224.44 | 1.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$767,400.00 | 1.52% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CENTRAL ONE FCU | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 1 | \$91,549.77 | 0.18% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$189,954.19 | 0.38% | 0 | \$0.00 | NA |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,819,524.91 | 3.61% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$311,500.00 | 0.62% | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$162,735.99 | 0.32% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$158,200.00 | 0.31% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$308,500.00 | 0.61% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$388,000.00 | 0.77% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$159,593.00 | 0.32% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA |

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| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$83,362.31 | 0.17% | 0 | \$0.00 | NA |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$644,500.00 | 1.28% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA |
| EMORY ALLIANCE CREDIT UNION | 1 | \$98,718.52 | 0.2% | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 5 | \$618,572.08 | 1.23% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA |
| FAMILY SAVINGS CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$513,325.00 | 1.02% | 0 | \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST, NA | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$74,780.77 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$330,019.04 | 0.66% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$73,257.46 | 0.15% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$906,950.00 | 1.8% | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$1,009,035.04 | 2% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$82,720.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$473,100.00 | 0.94% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$210,842.72 | 0.42% | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$745,300.00 | 1.48% | 0 | \$0.00 | NA |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,557.48 | 0.14% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$154,035.12 | 0.31% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 3 | \$271,500.00 | 0.54% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | HOME FINANCING CENTER, INC | 1 | \$87,600.00 | 0.17% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 2 | \$502,000.00 | 1% | 0 | \$0.00 | NA |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$121,450.00 | 0.24% | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$115,905.47 | 0.23% | 0 | \$0.00 | NA |
| | IC FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,149,157.53 | 2.28% | 0 | \$0.00 | NA |
| | KOHLER CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$548,500.00 | 1.09% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 6 | \$816,663.22 | 1.62% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$91,734.77 | 0.18% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$378,250.00 | 0.75% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,259.05 | 0.27% | 0 | \$0.00 | NA |
| | METRO BANK | 1 | \$165,703.76 | 0.33% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$174,800.00 | 0.35% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$67,056.13 | 0.13% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NATIONWIDE BANK | 2 | \$254,154.53 | 0.5% | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA |
| | NORTHWESTERN BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | 2 | \$729,864.13 | 1.45% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$424,561.79 | 0.84% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 2 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$123,006.87 | 0.24% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | PRIMEBANK | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA |
| | PSECU | 1 | \$127,920.00 | 0.25% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$353,000.00 | 0.7% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$200,500.00 | 0.4% | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$351,996.35 | 0.7% | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 2 | \$700,500.00 | 1.39% | 0 | \$0.00 | NA |
| | SHELL LAKE STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$295,475.00 | 0.59% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$203,791.00 | 0.4% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | ST CLAIR COUNTY STATE BANK | 1 | \$109,448.91 | 0.22% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$286,750.00 | 0.57% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAISN | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$913,400.00 | 1.81% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$631,925.27 | 1.25% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$59,350.00 | 0.12% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$279,200.00 | 0.55% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$179,200.00 | 0.36% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$194,500.00 | 0.39% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$157,250.00 | 0.31% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,290,162.74 | 2.56% | 0 | \$0.00 | NA |
| | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$296,454.10 | 0.59% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$138,100.71 | 0.27% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNIO | 5 | \$873,000.00 | 1.73% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$569,800.00 | 1.13% | 0 | \$0.00 | NA |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$149,700.00 | 0.31% | 0 | \$0.00 | NA |
| Total | | 296 | \$50,372,884.89 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DC1 | AMARILLO NATIONAL BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA |
| | AMBER SKY HOME MORTGAGE, LLC | 1 | \$327,250.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$604,100.00 | 1.2% | 0 | \$0.00 | NA |
| | ARIZONA BANK AND TRUST | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$173,034.00 | 0.34% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$367,900.00 | 0.73% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$200,300.00 | 0.4% | 0 | \$0.00 | NA |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$346,000.00 | 0.69% | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|
| CENTRUE BANK | 1 | \$167,920.00 | 0.33% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.36% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,000.00 | 0.52% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$364,833.00 | 0.72% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,516,000.00 | 3% | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$314,300.00 | 0.62% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.31% | 0 | \$0.00 | NA |
| DHA FINANCIAL INC | 1 | \$163,270.00 | 0.32% | 0 | \$0.00 | NA |
| EMPOWER CREDIT UNION | 1 | \$228,750.00 | 0.45% | 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 1 | \$339,046.68 | 0.67% | 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$301,460.00 | 0.6% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$382,700.00 | 0.76% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$804,436.00 | 1.59% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,722.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,980.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$219,000.00 | 0.43% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$731,150.00 | 1.45% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$184,769.00 | 0.37% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$2,138,300.00 | 4.24% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$305,050.00 | 0.6% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GREAT LAKES CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA |
| | HOMEWISE, INC | 1 | \$151,300.00 | 0.3% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$171,350.00 | 0.34% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$157,900.00 | 0.31% | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.83% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 3 | \$984,250.00 | 1.95% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$183,100.00 | 0.36% | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$301,290.00 | 0.6% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$443,800.00 | 0.88% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FCU | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 2 | \$459,200.00 | 0.91% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$264,900.00 | 0.52% | 0 | \$0.00 | NA |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA |
| | NUVISION FCU | 1 | \$325,000.00 | 0.64% | 0 | \$0.00 | NA |
| | PARADISE BANK | 1 | \$330,065.00 | 0.65% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$585,600.00 | 1.16% | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|
| | PLAZA HOME MORTGAGE INC | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$346,655.10 | 0.69% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$318,300.00 | 0.63% | 0 | \$0.00 | NA |
| | PS BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$415,800.00 | 0.82% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,400.00 | 0.37% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$355,994.00 | 0.71% | 0 | \$0.00 | NA |
| | ROUND TOP STATE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANKL | 1 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC | 1 | \$337,200.00 | 0.67% | 0 | \$0.00 | NA |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$479,000.00 | 0.95% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$173,000.00 | 0.34% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$158,650.00 | 0.31% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$443,025.00 | 0.88% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$459,000.00 | 0.91% | 0 | \$0.00 | NA |
| | SKYLINE MORTGAGE, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | SOUTHLAND CREDIT UNION | 2 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CU | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 8 | \$2,408,715.04 | 4.77% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,112,200.00 | 2.2% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$687,000.00 | 1.36% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA |
| | THE MONEY SOURCE, INC DBA HMAF FUNDING | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,300.00 | 0.33% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$486,000.00 | 0.96% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 17 | \$3,877,607.00 | 7.68% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE | 1 | \$401,700.00 | 0.8% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$574,000.00 | 1.14% | 0 | \$0.00 | NA |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$239,445.00 | 0.47% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 7 | \$1,349,560.77 | 2.67% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$153,600.00 | 0.3% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$321,500.00 | 0.64% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$656,300.00 | 1.3% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$524,000.00 | 1.04% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.49% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA |
| | YOUR COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 | NA |
| Total | | 210 | \$50,486,077.59 | 100% | 0 | \$0.00 | |
| 3138W9DD9 | BETHPAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.69% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$324,000.00 | 8.68% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$160,000.00 | 4.29% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$178,000.00 | 4.77% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$264,000.00 | 7.07% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$247,151.27 | 6.62% | 0 | \$0.00 | NA |
| | PSFCU | 1 | \$200,000.00 | 5.36% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$186,000.00 | 4.98% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$594,500.00 | 15.93% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$126,400.00 | 3.39% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$449,000.00 | 12.03% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$337,000.00 | 9.03% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$491,584.00 | 13.16% | 0 | \$0.00 | NA |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | | 17 | \$3,732,635.27 | 100% | 0 | \$0.00 | |
| 3138W9DE7 | CASHCALL, INC | | 2 | \$570,000.00 | 38.06% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | | 1 | \$157,700.00 | 10.53% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$238,000.00 | 15.89% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 1 | \$228,000.00 | 15.22% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | | 1 | \$304,000.00 | 20.3% | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,497,700.00 | 100% | 0 | \$0.00 | |
| 3138W9DF4 | ACADEMY MORTGAGE CORPORATION | | 1 | \$188,000.00 | 1.85% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | 1 | \$340,000.00 | 3.34% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | 3 | \$939,000.00 | 9.23% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | | 1 | \$329,700.00 | 3.24% | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | | 1 | \$389,000.00 | 3.82% | 0 | \$0.00 | NA |
| | FREMONT BANK | | 1 | \$300,992.00 | 2.96% | 0 | \$0.00 | NA |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | | 2 | \$603,000.00 | 5.93% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | 3 | \$1,184,000.00 | 11.64% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | | 1 | \$382,500.00 | 3.76% | 0 | \$0.00 | NA |
| | O A MORTGAGE SERVICES | | 1 | \$281,250.00 | 2.76% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | | 4 | \$1,442,000.00 | 14.17% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | | 1 | \$352,000.00 | 3.46% | 0 | \$0.00 | NA |
| | RUSHMORE | | 1 | \$282,000.00 | 2.77% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | 4 | \$1,390,000.00 | 13.66% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | | 1 | \$379,000.00 | 3.73% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | | 1 | \$340,000.00 | 3.34% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | 2 | \$732,000.00 | 7.19% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | | 1 | \$319,549.12 | 3.15% | 0 | \$0.00 | NA |
| Total | | | 30 | \$10,173,991.12 | 100% | 0 | \$0.00 | |
| 3138W9DG2 | AMERICAN FINANCIAL RESOURCES, INC | | 1 | \$160,000.00 | 2.3% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$114,498.38 | 1.65% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$285,850.00 | 4.11% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$181,190.09 | 2.61% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$191,700.00 | 2.76% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$172,000.00 | 2.47% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$58,800.00 | 0.85% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$69,000.00 | 0.99% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$262,000.00 | 3.77% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$120,100.00 | 1.73% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$328,000.00 | 4.72% | 0 | \$0.00 | NA |
| | CEFCU | 1 | \$197,525.88 | 2.84% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,150.00 | 2.37% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$155,000.00 | 2.23% | 0 | \$0.00 | NA |
| | DALLAS FEDERAL CREDIT UNION | 1 | \$74,144.46 | 1.07% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$271,100.00 | 3.9% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,193.00 | 1.8% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$111,049.01 | 1.6% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$349,730.00 | 5.03% | 0 | \$0.00 | NA |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$124,500.00 | 1.79% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$107,600.00 | 1.55% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$233,750.00 | 3.36% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$227,227.41 | 3.27% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700.00 | 1.72% | 0 | \$0.00 | NA |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$126,000.00 | 1.81% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,376.00 | 1.73% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$383,650.00 | 5.52% | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,800.00 | 2.74% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$328,342.39 | 4.72% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$86,000.00 | 1.24% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$192,500.00 | 2.77% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$367,121.65 | 5.28% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,712.94 | 2.93% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,000.00 | 3.02% | 0 | \$0.00 | NA |
| | | 1 | \$111,000.00 | 1.6% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$149,400.00 | 2.15% | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$165,566.25 | 2.33% | 0 | \$0.00 | NA |
| Total | | 44 | \$6,955,277.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DH0 | ALPINE BANK & TRUST CO | 1 | \$118,200.00 | 1.66% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$118,002.01 | 1.66% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$408,200.00 | 5.74% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,981.56 | 1.63% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$310,554.48 | 4.37% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,471.30 | 1.68% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$149,178.15 | 2.1% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$94,400.00 | 1.33% | 0 | \$0.00 | NA |
| | CITIMORTGAGE | 1 | \$173,500.00 | 2.44% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$155,190.74 | 2.18% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,000.00 | 1.79% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$301,900.00 | 4.25% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 2 | \$341,310.00 | 4.8% | 0 | \$0.00 | NA |
| | GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,201.84 | 1.89% | 0 | \$0.00 | NA |
| | LEGACY NATIONAL BANK | 1 | \$175,681.00 | 2.47% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$358,500.00 | 5.04% | 0 | \$0.00 | NA |
| | MANN MORTGAGE, LLC | 1 | \$120,721.12 | 1.7% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$480,620.00 | 6.76% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$105,750.00 | 1.49% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$98,500.00 | 1.39% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$130,600.00 | 1.84% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$128,600.00 | 1.81% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 2.81% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$168,040.16 | 2.36% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$194,000.00 | 2.73% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$187,000.00 | 2.63% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$125,500.00 | 1.76% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$352,100.00 | 4.95% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$137,676.86 | 1.94% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$539,064.99 | 7.58% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$251,000.38 | 3.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | UNITED WHOLESALE MORTGAGE | 1 | \$179,000.00 | 2.52% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$280,000.00 | 3.94% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,200.00 | 1.55% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,740.00 | 1.68% | 0 | \$0.00 | NA |
| Total | | 45 | \$7,111,384.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DJ6 | ACCESS NATIONAL MORTGAGE | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$208,000.00 | 3.32% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$197,400.00 | 3.15% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 8 | \$787,442.00 | 12.57% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 4 | \$393,300.00 | 6.28% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$187,350.00 | 2.99% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$571,839.00 | 9.12% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$276,914.00 | 4.42% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST | 1 | \$99,000.00 | 1.58% | 0 | \$0.00 | NA |
| | CMC FUNDING INC | 2 | \$212,822.85 | 3.4% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$298,222.00 | 4.76% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$108,500.00 | 1.73% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$190,000.00 | 3.03% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LTD | 1 | \$101,250.00 | 1.62% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,300.00 | 1.46% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$400,000.00 | 6.38% | 0 | \$0.00 | NA |
| | FIRST SOUTH BANK | 1 | \$85,000.00 | 1.36% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 2 | \$198,000.00 | 3.16% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 4 | \$394,400.00 | 6.29% | 0 | \$0.00 | NA |
| | HARVEST BANK | 1 | \$84,621.75 | 1.35% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$105,300.00 | 1.68% | 0 | \$0.00 | NA |
| | PATRIOT BANK | 1 | \$95,581.26 | 1.53% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 4 | \$378,117.96 | 6.03% | 0 | \$0.00 | NA |
| | TEXELL CREDIT UNION | 1 | \$101,446.55 | 1.62% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF PARK FALLS | 1 | \$103,532.56 | 1.65% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$89,603.00 | 1.43% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.6% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | WESLEND FINANCIAL CORP | 1 | \$107,800.00 | 1.69% | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,266,742.93 | 100% | 0 | \$0.00 | |
| 3138W9DK3 | | ACCESS NATIONAL MORTGAGE | 1 | \$82,450.00 | 1.31% | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC | 2 | \$118,125.00 | 1.87% | 0 | \$0.00 | NA |
| | | AMPLIFY FEDERAL CREDIT UNION | 2 | \$125,363.85 | 1.99% | 0 | \$0.00 | NA |
| | | ARVEST BANK | 1 | \$83,000.00 | 1.32% | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 20 | \$1,331,930.32 | 21.13% | 0 | \$0.00 | NA |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$50,000.00 | 0.79% | 0 | \$0.00 | NA |
| | | BOFI FEDERAL BANK | 4 | \$224,650.00 | 3.56% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$165,000.00 | 2.62% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$368,190.00 | 5.84% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA BANK OF TEXAS | 2 | \$113,500.00 | 1.8% | 0 | \$0.00 | NA |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$66,500.00 | 1.06% | 0 | \$0.00 | NA |
| | | CITIBANK, N.A | 2 | \$111,076.92 | 1.76% | 0 | \$0.00 | NA |
| | | CMC FUNDING | 1 | \$71,676.39 | 1.14% | 0 | \$0.00 | NA |
| | | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$492,050.00 | 7.81% | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$37,500.00 | 0.59% | 0 | \$0.00 | NA |
| | | CRESCENT MORTGAGE COMPANY | 4 | \$258,185.38 | 4.1% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$83,000.00 | 1.32% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$793,933.73 | 12.6% | 0 | \$0.00 | NA |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$80,800.00 | 1.28% | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$72,472.81 | 1.15% | 0 | \$0.00 | NA |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$147,705.00 | 2.34% | 0 | \$0.00 | NA |
| | | GUARANTY BANK | 2 | \$117,300.00 | 1.86% | 0 | \$0.00 | NA |
| | | GUARANTY BANK, A CORPORATION | 3 | \$168,993.48 | 2.68% | 0 | \$0.00 | NA |
| | | LIBERTY BANK OF ARKANSAS | 1 | \$66,698.86 | 1.06% | 0 | \$0.00 | NA |
| | | MINERS BANK | 1 | \$70,000.00 | 1.11% | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE LLC | 1 | \$59,735.62 | 0.95% | 0 | \$0.00 | NA |
| | | STAR FINANCIAL BANK | 9 | \$524,066.09 | 8.31% | 0 | \$0.00 | NA |
| | | THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW | 1 | \$80,000.00 | 1.27% | 0 | \$0.00 | NA |
| | | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,800.00 | 1.25% | 0 | \$0.00 | NA |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$60,000.00 | 0.95% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|
| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$200,200.00 | 3.18% | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,302,903.45 | 100% | 0 | \$0.00 | |
| 3138W9DL1 | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$115,500.00 | 2.69% | 0 | \$0.00 | NA |
| | | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$90,565.08 | 2.11% | 0 | \$0.00 | NA |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$189,200.00 | 4.41% | 0 | \$0.00 | NA |
| | | BANCORPSOUTH BANK | 1 | \$187,150.00 | 4.37% | 0 | \$0.00 | NA |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 3.27% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 2 | \$388,700.00 | 9.07% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINAN CIA | 1 | \$215,500.00 | 5.03% | 0 | \$0.00 | NA |
| | | COLONIAL SAVINGS, F.A | 1 | \$86,900.00 | 2.03% | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$155,000.00 | 3.62% | 0 | \$0.00 | NA |
| | | FIRSTMERIT BANK, N.A | 1 | \$102,400.00 | 2.39% | 0 | \$0.00 | NA |
| | | LIBERTY SAVINGS BANK, FSB | 1 | \$283,000.00 | 6.6% | 0 | \$0.00 | NA |
| | | MAVERICK FUNDING CORP | 1 | \$121,400.00 | 2.83% | 0 | \$0.00 | NA |
| | | ONE NEVADA CREDIT UNION | 1 | \$171,732.03 | 4.01% | 0 | \$0.00 | NA |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,303.00 | 3.97% | 0 | \$0.00 | NA |
| | | PMAC LENDING SERVICES, INC | 1 | \$278,300.00 | 6.49% | 0 | \$0.00 | NA |
| | | RESIDENTIAL FINANCE CORPORATION | 1 | \$104,200.00 | 2.43% | 0 | \$0.00 | NA |
| | | SHORE MORTGAGE | 2 | \$256,316.67 | 5.98% | 0 | \$0.00 | NA |
| | | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,000.00 | 4.11% | 0 | \$0.00 | NA |
| | | STEARNS LENDING INC | 1 | \$132,000.00 | 3.08% | 0 | \$0.00 | NA |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$150,133.37 | 3.5% | 0 | \$0.00 | NA |
| | | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$255,800.00 | 5.97% | 0 | \$0.00 | NA |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$327,400.00 | 7.64% | 0 | \$0.00 | NA |
| | | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$188,850.00 | 4.4% | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,286,350.15 | 100% | 0 | \$0.00 | |
| 3138W9DM9 | | ACOPIA HOME LOANS 1017 | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA |
| | | ALLIED MORTGAGE GROUP | 1 | \$325,450.00 | 5.27% | 0 | \$0.00 | NA |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$115,598.64 | 1.87% | 0 | \$0.00 | NA |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$123,400.00 | 2% | 0 | \$0.00 | NA |
| | | CASHCALL, INC | 2 | \$521,100.00 | 8.43% | 0 | \$0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,400.00 | 3.02% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,000.00 | 2.82% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$119,050.00 | 1.93% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$139,600.00 | 2.26% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$380,527.79 | 6.16% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$115,502.15 | 1.87% | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$125,000.00 | 2.02% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$128,400.00 | 2.08% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$128,511.87 | 2.08% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$453,700.00 | 7.34% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$136,402.20 | 2.21% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$577,800.00 | 9.35% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,500.00 | 2.5% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$217,700.00 | 3.52% | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$115,500.00 | 1.87% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$145,000.00 | 2.35% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$157,500.00 | 2.55% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$131,790.10 | 2.13% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$137,700.00 | 2.23% | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$127,500.00 | 2.06% | 0 | \$0.00 | NA |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$122,500.00 | 1.98% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$146,800.00 | 2.38% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$302,500.00 | 4.9% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$278,000.00 | 4.5% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$246,059.05 | 3.97% | 0 | \$0.00 | NA |
| Total | | 35 | \$6,178,491.80 | 100% | 0 | \$0.00 | |
| 3138W9DN7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$295,100.00 | 4.98% | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$135,800.00 | 2.29% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$133,400.00 | 2.25% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 4 | \$684,100.00 | 11.55% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,400.00 | 1.64% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$260,700.00 | 4.4% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,050.00 | 2.4% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$188,300.00 | 3.18% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$381,909.86 | 6.45% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 2.95% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$162,893.51 | 2.75% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 2 | \$225,350.00 | 3.8% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$265,123.19 | 4.48% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$87,006.17 | 1.47% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$149,990.00 | 2.53% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$371,300.43 | 6.27% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$205,400.00 | 3.47% | 0 | \$0.00 | NA |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$380,000.00 | 6.41% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 5 | \$1,031,400.00 | 17.41% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$350,913.00 | 5.92% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,800.00 | 3.4% | 0 | \$0.00 | NA |
| Total | | 34 | \$5,923,936.16 | 100% | 0 | \$0.00 | |
| 3138W9DP2 | AMPLIFY FEDERAL CREDIT UNION | 1 | \$99,576.36 | 2.52% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$86,250.00 | 2.18% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$101,255.00 | 2.56% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$199,500.00 | 5.04% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$314,009.15 | 7.93% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$103,000.00 | 2.6% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$183,500.00 | 4.64% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$200,450.00 | 5.06% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$459,417.01 | 11.61% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.15% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$88,600.00 | 2.24% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF INDIANA, A CORPORATION | 1 | \$94,500.00 | 2.39% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 5 | \$494,004.90 | 12.48% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$93,996.43 | 2.38% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,533.00 | 7.21% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$93,606.19 | 2.37% | 0 | \$0.00 | NA |
| | FIRST SECURITY TRUST BANK | 1 | \$97,500.00 | 2.46% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$92,700.00 | 2.34% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL CORPORATION DBA WESLEND AND WESLEND | 1 | \$99,000.00 | 2.5% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FINANCIAL CORP | | | | | | |
| | MUTUAL OF OMAHA BANK | 1 | \$91,327.13 | 2.31% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 3 | \$300,100.00 | 7.58% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$91,300.00 | 2.31% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 2.59% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$101,074.76 | 2.55% | 0 | \$0.00 | NA |
| Total | | 41 | \$3,957,599.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DQ0 | AMBECK MORTGAGE ASSOCIATES | 1 | \$177,910.05 | 5.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$611,316.00 | 19.42% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$427,201.77 | 13.57% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$376,000.00 | 11.94% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$94,600.00 | 3% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$252,802.90 | 8.03% | 0 | \$0.00 | NA |
| | GRAND BANK NA | 1 | \$262,424.01 | 8.34% | 0 | \$0.00 | NA |
| | LIBERTY BANK FOR SAVINGS | 1 | \$147,000.00 | 4.67% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$83,500.00 | 2.65% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$181,719.57 | 5.77% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$218,380.00 | 6.94% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$88,200.00 | 2.8% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$113,000.00 | 3.59% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,072.95 | 3.63% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,148,127.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DR8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$88,200.00 | 0.54% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$288,220.00 | 1.77% | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$85,800.00 | 0.53% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 3 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$101,242.00 | 0.62% | 0 | \$0.00 | NA |
| | ALL WESTERN MORTGAGE INC | 1 | \$108,054.58 | 0.66% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$297,200.00 | 1.83% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$99,196.33 | 0.61% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|--------|---|--------|----|
| BANCFIRST | 1 | \$91,200.00 | 0.56% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$178,600.00 | 1.1% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$108,630.00 | 0.67% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| CASHCALL, INC | 19 | \$1,841,600.00 | 11.31% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$94,400.00 | 0.58% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$297,000.00 | 1.82% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$105,809.00 | 0.65% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 2 | \$201,000.00 | 1.23% | 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$107,925.00 | 0.66% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,550.00 | 0.62% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$88,400.00 | 0.54% | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$82,629.80 | 0.51% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$87,750.00 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$95,750.00 | 0.59% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$107,250.00 | 0.66% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$106,783.00 | 0.66% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$94,900.00 | 0.58% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$91,500.00 | 0.56% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$185,601.87 | 1.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$109,600.00 | 0.67% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$205,500.00 | 1.26% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$284,025.62 | 1.74% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.56% | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 4 | \$373,925.00 | 2.3% | 0 | \$0.00 | NA |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HNB NATIONAL BANK | 1 | \$97,000.00 | 0.6% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$105,250.00 | 0.65% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 2 | \$206,950.00 | 1.27% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 1 | \$97,600.00 | 0.6% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$86,981.13 | 0.53% | 0 | \$0.00 | NA |
| | M&T BANK | 1 | \$88,854.14 | 0.55% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 1 | \$109,650.00 | 0.67% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$89,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA |
| | MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$91,639.31 | 0.56% | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$108,000.00 | 0.66% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$594,100.00 | 3.65% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA |
| | NATIONAL BANK | 1 | \$103,469.10 | 0.64% | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$91,550.00 | 0.56% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$100,340.59 | 0.62% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 | NA |
| | NORTHSTAR BANK OF TEXAS | 2 | \$175,889.19 | 1.08% | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$86,200.00 | 0.53% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$87,700.00 | 0.54% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$271,250.00 | 1.67% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,900.00 | 0.61% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,400.00 | 0.53% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$93,750.00 | 0.58% | 0 | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$313,085.00 | 1.92% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$93,000.00 | 0.57% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$104,000.00 | 0.64% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$101,000.00 | 0.62% | 0 | \$0.00 | NA |
| | | 1 | \$97,850.00 | 0.6% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | | | | | |
| | RELIANCE BANK | 1 | \$99,500.00 | 0.61% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$277,500.00 | 1.7% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$176,800.00 | 1.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$560,550.00 | 3.44% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$592,069.08 | 3.64% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$172,500.00 | 1.06% | 0 | \$0.00 |
| | SUSQUEHANNA BANK | 1 | \$107,200.00 | 0.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.57% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$85,285.57 | 0.52% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$102,000.00 | 0.63% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$94,000.00 | 0.58% | 0 | \$0.00 |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,500.00 | 0.67% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$88,125.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$95,352.33 | 0.59% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$108,750.00 | 0.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$189,250.00 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$98,300.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.61% | 0 | \$0.00 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.53% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$95,625.00 | 0.63% | 0 | \$0.00 |
| Total | | 169 | \$16,278,507.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9DS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,600.00 | 1.32% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$122,400.00 | 1.42% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$110,145.97 | 1.28% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$121,006.84 | 1.4% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$241,600.00 | 2.8% | 0 | \$0.00 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$200,188.86 | 2.32% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 2 | \$234,200.00 | 2.72% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, N.A | 2 | \$232,750.00 | 2.7% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$692,050.00 | 8.02% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$119,000.00 | 1.38% | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$123,000.00 | 1.43% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$228,270.00 | 2.65% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$117,900.00 | 1.37% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$242,600.00 | 2.81% | 0 | \$0.00 | NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$123,241.98 | 1.43% | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,500.00 | 1.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$233,625.00 | 2.71% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$365,400.00 | 4.24% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$123,750.00 | 1.43% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$112,000.00 | 1.3% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$110,435.00 | 1.28% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$230,900.00 | 2.68% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$122,250.00 | 1.42% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$122,800.00 | 1.42% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,000.00 | 1.44% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$115,000.00 | 1.33% | 0 | \$0.00 | NA |
| | NAT RES - NEVADA | 1 | \$116,250.00 | 1.35% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$121,900.00 | 1.41% | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$112,500.00 | 1.3% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$112,300.00 | 1.3% | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$363,250.00 | 4.21% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$122,500.00 | 1.42% | 0 | \$0.00 | NA |
| | PROVIDENT COMMUNITY BANK | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 1.28% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$123,950.00 | 1.44% | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$114,532.69 | 1.33% | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$123,750.00 | 1.43% | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$112,267.00 | 1.3% | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$231,000.00 | 2.68% | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$226,170.08 | 2.62% | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$124,800.00 | 1.45% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$114,250.00 | 1.32% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.37% | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 2 | \$236,250.00 | 2.74% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$233,900.00 | 2.71% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,750.00 | 1.3% | \$0.00 | NA |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$115,518.92 | 1.34% | \$0.00 | NA |
| Total | | 74 | \$8,623,952.34 | 100% | \$0.00 | |
| | | | | | | |
| 3138W9DT4 | ACADEMY MORTGAGE CORPORATION | 7 | \$922,950.00 | 6.36% | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$135,000.00 | 0.93% | \$0.00 | NA |
| | AFFILIATED BANK | 1 | \$140,658.25 | 0.97% | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,250.00 | 1.01% | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 1.02% | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 5 | \$574,097.53 | 3.95% | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,500.00 | 0.89% | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,700.00 | 0.89% | \$0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$125,000.00 | 0.86% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,250.00 | 0.92% | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.99% | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$148,000.00 | 1.02% | \$0.00 | NA |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.93% | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 0.94% | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$127,500.00 | 0.88% | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|--------|---|--------|----|
| CASHCALL, INC | 13 | \$1,753,169.16 | 12.07% | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$139,000.00 | 0.96% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$430,850.00 | 2.97% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$127,928.34 | 0.88% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$286,770.00 | 1.98% | 0 | \$0.00 | NA |
| EVERBANK | 1 | \$139,780.19 | 0.96% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$142,405.00 | 0.98% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$148,300.00 | 1.02% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$271,300.00 | 1.87% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$144,000.00 | 0.99% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK | 1 | \$133,000.00 | 0.92% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$135,000.00 | 0.93% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$136,800.00 | 0.94% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$272,800.00 | 1.88% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$253,750.00 | 1.75% | 0 | \$0.00 | NA |
| HOMEWISSE, INC | 1 | \$131,400.00 | 0.91% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$134,800.00 | 0.93% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$127,400.00 | 0.88% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$142,406.34 | 0.98% | 0 | \$0.00 | NA |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$147,500.00 | 1.02% | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$138,720.00 | 0.96% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC | 1 | \$134,280.00 | 0.92% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$125,600.00 | 0.87% | 0 | \$0.00 | NA |
| MORTGAGE 1 INC | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000.00 | 0.94% | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$273,600.00 | 1.88% | 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$131,250.00 | 0.9% | 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 2 | \$268,800.00 | 1.85% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$286,750.00 | 1.97% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$258,630.50 | 1.78% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$261,150.00 | 1.8% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | ROCKY MOUNTAIN BANK | 1 | \$125,350.00 | 0.86% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$298,000.00 | 2.05% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$142,000.00 | 0.98% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.86% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 6 | \$783,239.64 | 5.39% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.94% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,650.00 | 0.92% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$149,000.00 | 1.03% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$129,000.00 | 0.89% | 0 | \$0.00 | NA |
| | TRUSTONE | 1 | \$126,000.00 | 0.87% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$284,800.00 | 1.96% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$132,750.00 | 0.91% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$121,819.67 | 0.84% | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$130,000.00 | 0.9% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$131,250.00 | 0.9% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,750.00 | 0.98% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$127,200.00 | 0.88% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$138,750.00 | 0.94% | 0 | \$0.00 | NA |
| Total | | 108 | \$14,519,304.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DU1 | AAXY LLC, DBA AAXY MORTGAGE | 1 | \$159,699.26 | 1.66% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,500.00 | 1.79% | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$173,800.00 | 1.81% | 0 | \$0.00 | NA |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$156,000.00 | 1.62% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,000.00 | 1.68% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$157,000.00 | 1.63% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 1.56% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 9 | \$1,435,700.00 | 14.91% | 0 | \$0.00 | NA |
| | CENDERA FUNDING | 1 | \$164,315.70 | 1.71% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$314,500.00 | 3.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$318,100.00 | 3.3% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,910.00 | 1.59% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$172,000.00 | 1.79% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | FIRST FEDERAL BANK | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$163,200.00 | 1.7% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$166,500.00 | 1.73% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$166,500.00 | 1.73% | 0 | \$0.00 | NA |
| | GEO CORP INC | 1 | \$161,000.00 | 1.67% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$316,000.00 | 3.28% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$168,094.19 | 1.75% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$153,500.00 | 1.59% | 0 | \$0.00 | NA |
| | JAC FINANCIAL INC | 1 | \$160,500.00 | 1.67% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$155,000.00 | 1.61% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$157,500.00 | 1.64% | 0 | \$0.00 | NA |
| | PEKIN NATIONAL BANK | 1 | \$167,200.00 | 1.74% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$170,000.00 | 1.77% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,500.00 | 1.57% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$311,875.00 | 3.24% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$154,555.00 | 1.61% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,000.00 | 1.77% | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,700.00 | 1.59% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$159,000.00 | 1.65% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$470,100.00 | 4.88% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$335,314.41 | 3.48% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 1.78% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$169,262.58 | 1.76% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$157,600.00 | 1.64% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$153,000.00 | 1.59% | 0 | \$0.00 | NA |
| | VENTURE BANK | 2 | \$313,500.00 | 3.26% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,820.59 | 1.71% | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A | 1 | \$145,081.01 | 1.51% | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK | 1 | \$158,405.00 | 1.59% | 0 | \$0.00 | NA |
| Total | | 60 | \$9,628,232.74 | 100% | 0 | \$0.00 | |
| 3138W9DV9 | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$184,200.00 | 11.53% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,835.00 | 11.82% | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK NA | 1 | \$161,557.07 | 10.11% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$160,924.00 | 10.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$205,000.00 | 12.83% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$155,565.00 | 9.74% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$173,475.00 | 10.86% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$194,200.00 | 12.16% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,800.00 | 10.88% | 0 | \$0.00 | NA |
| Total | | 9 | \$1,597,556.07 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DW7 | 360 MORTGAGE GROUP, LLC | 2 | \$127,600.00 | 0.9% | 0 | \$0.00 | NA |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$65,800.00 | 0.46% | 0 | \$0.00 | NA |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.42% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$55,791.34 | 0.39% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.32% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$90,430.39 | 0.64% | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$74,000.00 | 0.52% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$211,000.00 | 1.49% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$84,965.00 | 0.6% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$172,600.00 | 1.22% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$34,800.00 | 0.25% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$38,137.50 | 0.27% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$43,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$59,000.00 | 0.42% | 0 | \$0.00 | NA |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,000.00 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 6 | \$457,000.00 | 3.23% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 3 | \$199,500.00 | 1.41% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$83,200.00 | 0.59% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$52,298.16 | 0.37% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | CITIZENS FINANCIAL BANK | 1 | \$39,900.00 | 0.28% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$40,840.00 | 0.29% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 2 | \$149,750.00 | 1.06% | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$38,400.00 | 0.27% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$48,000.00 | 0.34% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$62,400.00 | 0.44% | 0 | \$0.00 | NA |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$61,250.00 | 0.43% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$39,700.00 | 0.28% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 1 | \$56,444.00 | 0.4% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,600.00 | 0.46% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,020.89 | 0.47% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$81,250.00 | 0.57% | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$35,920.00 | 0.25% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$70,300.00 | 0.5% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 3 | \$226,400.00 | 1.6% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$73,500.00 | 0.52% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPEME LENDING | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$76,500.00 | 0.54% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$41,500.00 | 0.29% | 0 | \$0.00 | NA |
| | EXCHANGE BANK OF MISSOURI | 1 | \$54,815.00 | 0.39% | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$57,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$170,391.53 | 1.2% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.58% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$119,200.00 | 0.84% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$36,800.00 | 0.26% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, N.A | 1 | \$56,000.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST FINANCIAL SERVICES INC | 1 | \$70,669.98 | 0.5% | 0 | \$0.00 | NA |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$141,300.00 | 1% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| FIRST MORTGAGE COMPANY, LLC | 4 | \$228,757.00 | 1.62% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 2 | \$146,100.00 | 1.03% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$76,819.93 | 0.54% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$66,724.95 | 0.47% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$102,500.00 | 0.72% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$264,100.96 | 1.86% | 0 | \$0.00 | NA |
| GMFS LLC | 1 | \$75,200.00 | 0.53% | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 3 | \$157,946.27 | 1.12% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 7 | \$450,900.00 | 3.18% | 0 | \$0.00 | NA |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$63,412.00 | 0.45% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$71,200.00 | 0.5% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 1 | \$24,000.00 | 0.17% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$121,700.00 | 0.86% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$74,500.00 | 0.53% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$51,700.00 | 0.37% | 0 | \$0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$36,700.00 | 0.26% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 | NA |
| LIBERTY BANK & TRUST | 2 | \$129,000.00 | 0.91% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$29,100.00 | 0.21% | 0 | \$0.00 | NA |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$69,600.00 | 0.49% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$61,795.27 | 0.44% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 2 | \$116,000.00 | 0.82% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,200.00 | 0.52% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$83,125.00 | 0.59% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 4 | \$285,400.00 | 2.01% | 0 | \$0.00 | NA |
| MID AMERICAN CREDIT UNION | 1 | \$29,090.30 | 0.21% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$63,600.00 | 0.45% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$43,450.00 | 0.31% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$57,600.00 | 0.41% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE | 2 | \$131,500.00 | 0.93% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$58,941.19 | 0.42% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$79,500.00 | 0.56% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$129,000.00 | 0.91% | 0 | \$0.00 | NA |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$80,840.00 | 0.57% | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| | NEW MEXICO BANK AND TRUST | 1 | \$32,700.00 | 0.23% | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$59,015.00 | 0.42% | 0 | \$0.00 | NA |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.48% | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA |
| | ONB BANK AND TRUST COMPANY | 1 | \$67,000.00 | 0.47% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$68,600.00 | 0.48% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA |
| | PEOPLE'S BANK AND TRUST | 1 | \$32,600.00 | 0.23% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$152,500.00 | 1.08% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK SIOUX FALLS | 1 | \$69,000.00 | 0.49% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 3 | \$201,918.41 | 1.43% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$122,400.00 | 0.86% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 3 | \$190,000.00 | 1.34% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$53,525.98 | 0.38% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$151,880.00 | 1.07% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$61,124.00 | 0.43% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$94,213.65 | 0.67% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$76,121.00 | 0.54% | 0 | \$0.00 | NA |
| | RESMAC INC | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$71,500.00 | 0.5% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,500.00 | 0.35% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$255,000.00 | 1.8% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$58,125.00 | 0.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$137,164.76 | 0.97% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$69,000.00 | 0.49% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$61,500.00 | 0.43% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 5 | \$316,650.00 | 2.24% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$257,407.67 | 1.82% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$143,100.00 | 1.01% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 | NA |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 3 | \$206,400.00 | 1.46% | 0 | \$0.00 | NA |
| | THE FARMERS BANK OF LIBERTY | 1 | \$46,800.00 | 0.33% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$64,500.00 | 0.46% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3 | \$164,625.00 | 1.16% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$63,200.00 | 0.45% | 0 | \$0.00 | NA |
| | TRADITION MORTGAGE LLC | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$34,500.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST COMPANY | 1 | \$58,200.00 | 0.41% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$97,600.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$64,600.00 | 0.46% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 4 | \$250,000.00 | 1.77% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$63,485.61 | 0.45% | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$80,300.00 | 0.57% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,650.00 | 0.28% | 0 | \$0.00 | NA |
| | VIEWPOINT BANK | 1 | \$30,400.00 | 0.21% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$47,000.00 | 0.33% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$76,125.00 | 0.54% | 0 | \$0.00 | NA |
| Total | | 235 | \$14,164,107.74 | 100% | 0 | \$0.00 | |
| 3138W9DX5 | 360 MORTGAGE GROUP, LLC | 2 | \$360,000.00 | 16.1% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$144,984.54 | 6.48% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$231,500.00 | 10.35% | 0 | \$0.00 | NA |
| | | 1 | \$116,086.56 | 5.19% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | | |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$283,616.58 | 12.68% | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$197,785.04 | 8.85% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,600.00 | 5.71% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$109,300.00 | 4.89% | 0 | \$0.00 | NA |
| | ON Q FINANCIAL, INC | 1 | \$179,500.00 | 8.03% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$84,000.00 | 3.76% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$112,507.77 | 5.03% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$111,000.00 | 4.96% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$178,000.00 | 7.97% | 0 | \$0.00 | NA |
| Total | | 16 | \$2,235,880.49 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DY3 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$102,342.68 | 7.98% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$86,192.95 | 6.72% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$99,585.28 | 7.77% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$206,066.78 | 16.07% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,000.00 | 6.94% | 0 | \$0.00 | NA |
| | DATCU | 1 | \$89,033.00 | 6.94% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$104,799.85 | 8.17% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$193,984.18 | 15.13% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$211,386.40 | 16.49% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$99,585.28 | 7.79% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,281,976.40 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9DZ0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$33,000.00 | 3% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$67,471.87 | 6.14% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$63,733.75 | 5.8% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$134,379.73 | 12.22% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 2 | \$147,435.40 | 13.41% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$39,850.00 | 3.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$49,798.89 | 4.53% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$54,299.75 | 4.94% | 0 | \$0.00 | NA |
| | CLEARPOINT FUNDING INC | 1 | \$79,499.96 | 7.23% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | CMC FUNDING INC | 1 | \$60,000.00 | 5.46% | 0 | \$0.00 | NA |
| | F & M BANK A STATE BANK | 1 | \$63,468.33 | 5.77% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$65,079.83 | 5.92% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$135,000.00 | 12.28% | 0 | \$0.00 | NA |
| | TEXAS BANK FINACIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$49,588.82 | 4.51% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$56,768.38 | 5.17% | 0 | \$0.00 | NA |
| Total | | 18 | \$1,099,374.71 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9E22 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,500.00 | 2.61% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$221,197.41 | 3.92% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$103,700.00 | 1.84% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$461,698.64 | 8.18% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$205,191.12 | 3.63% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$229,600.00 | 4.07% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$222,303.90 | 3.94% | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$97,200.00 | 1.72% | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD | 2 | \$459,365.20 | 8.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$48,800.00 | 0.86% | 0 | \$0.00 | NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$87,700.00 | 1.55% | 0 | \$0.00 | NA |
| | FLORIDA BAPTIST CREDIT UNION | 1 | \$98,123.91 | 1.74% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$285,150.00 | 5.05% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$250,776.82 | 4.44% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$92,500.00 | 1.64% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$499,045.00 | 8.84% | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$294,835.65 | 5.22% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$130,617.08 | 2.31% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$166,700.00 | 2.95% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 4 | \$467,863.02 | 8.28% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$318,900.22 | 5.65% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$97,922.00 | 1.73% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$263,130.30 | 4.66% | 0 | \$0.00 | NA |
| | TBA CREDIT UNION | 1 | \$91,820.00 | 1.63% | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$188,500.00 | 3.34% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$117,000.00 | 2.07% | 0 | \$0.00 | NA |
| Total | | 37 | \$5,647,140.27 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9E30 | ACADEMY MORTGAGE CORPORATION | 1 | \$254,500.00 | 3.58% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$286,000.00 | 4.02% | 0 | \$0.00 | NA |
| | AXIA FINANCIAL, LLC | 1 | \$273,750.00 | 3.85% | 0 | \$0.00 | NA |
| | BANK FIRST | 1 | \$316,500.00 | 4.45% | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$196,000.00 | 2.75% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 3 | \$498,520.36 | 7.01% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$399,163.36 | 5.61% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$145,000.00 | 2.04% | 0 | \$0.00 | NA |
| | CHACO CREDIT UNION INC | 1 | \$100,800.00 | 1.42% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$78,281.92 | 1.1% | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$233,700.00 | 3.28% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$157,875.00 | 2.22% | 0 | \$0.00 | NA |
| | FIDELITY BANK - ALPHARETTA | 1 | \$187,234.43 | 2.63% | 0 | \$0.00 | NA |
| | FIRSTTRUST BANK | 1 | \$338,000.00 | 4.75% | 0 | \$0.00 | NA |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$198,200.00 | 2.79% | 0 | \$0.00 | NA |
| | HOME STATE BANK, NA | 1 | \$93,300.00 | 1.31% | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$231,000.00 | 3.25% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$308,491.68 | 4.34% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$152,250.00 | 2.14% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$72,150.00 | 1.01% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$124,463.00 | 1.75% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 2 | \$640,012.07 | 8.99% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$152,295.00 | 2.14% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$184,890.67 | 2.6% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$254,100.00 | 3.57% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$153,900.00 | 2.16% | 0 | \$0.00 | NA |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$117,436.70 | 1.65% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$138,000.00 | 1.94% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$171,000.00 | 2.4% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$113,828.00 | 1.6% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,800.00 | 2.09% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,282.00 | 2.03% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$251,796.67 | 3.53% | 0 | \$0.00 | NA |
| Total | | 39 | \$7,115,520.86 | 100% | 0 | \$0.00 | |
| 3138W9E48 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$692,582.63 | 53.86% | 0 | \$0.00 | NA |
| | | 1 | \$170,152.63 | 13.23% | 0 | \$0.00 | NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPROATION DBA AMERICAN MORTGAGE NETWORK | | | | | |
| | EMBRACE HOME LOANS, INC | 1 | \$247,618.16 | 19.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$119,142.06 | 9.27% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$56,361.09 | 4.38% | 0 | \$0.00 |
| Total | | 7 | \$1,285,856.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9E55 | ABERDEEN PROVING GROUND FCU | 1 | \$199,300.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$167,500.00 | 2.34% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$220,808.35 | 3.09% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 2 | \$254,300.00 | 3.56% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$292,350.00 | 4.09% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$325,000.00 | 4.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$154,500.00 | 2.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$212,000.00 | 2.96% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$132,900.00 | 1.86% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$278,700.00 | 3.9% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$341,500.00 | 4.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,600.00 | 3.01% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$67,000.00 | 0.94% | 0 | \$0.00 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$211,000.00 | 2.95% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 2.82% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$104,023.53 | 1.45% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$218,700.00 | 3.06% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$167,000.00 | 2.34% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$44,300.00 | 0.62% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$105,400.00 | 1.47% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$288,250.00 | 4.03% | 0 | \$0.00 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$310,638.72 | 4.34% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$191,050.00 | 2.67% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$153,000.00 | 2.14% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$255,000.00 | 3.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE | 1 | \$196,900.00 | 2.75% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$63,750.00 | 0.89% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$151,238.96 | 2.11% | 0 | \$0.00 |
| | R P FUNDING, INC | 2 | \$295,208.00 | 4.13% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | RBS CITIZENS, NA | 1 | \$165,000.00 | 2.31% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$153,219.00 | 2.14% | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$90,300.00 | 1.26% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$143,700.00 | 2.01% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,700.00 | 1.3% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$178,600.00 | 2.5% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$292,212.30 | 4.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,950.00 | 3.03% | 0 | \$0.00 | NA |
| Total | | 41 | \$7,151,598.86 | 100% | 0 | \$0.00 | |
| 3138W9E63 | ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP | 1 | \$155,400.00 | 6.07% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,000.00 | 6.49% | 0 | \$0.00 | NA |
| | CASE CREDIT UNION | 2 | \$215,057.90 | 8.41% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$142,250.00 | 5.56% | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK | 1 | \$147,800.00 | 5.78% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,500.00 | 7.41% | 0 | \$0.00 | NA |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$374,850.95 | 14.65% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$125,162.00 | 4.89% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$98,311.85 | 3.84% | 0 | \$0.00 | NA |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$145,100.00 | 5.67% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$99,500.00 | 3.89% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$80,688.97 | 3.15% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$264,013.59 | 10.32% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA GLMF | 1 | \$112,169.26 | 4.38% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,561.09 | 9.49% | 0 | \$0.00 | NA |
| Total | | 17 | \$2,558,365.61 | 100% | 0 | \$0.00 | |
| 3138W9E71 | ARVEST MORTGAGE COMPANY | 1 | \$126,200.00 | 9.29% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$318,855.89 | 23.46% | 0 | \$0.00 | NA |
| | HOMeward RESIDENTIAL INC | 1 | \$81,450.00 | 5.99% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 1 | \$250,000.00 | 18.4% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | FINANCIAL | | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$175,220.96 | 12.89% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$198,619.30 | 14.62% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$208,647.28 | 15.35% | 0 | \$0.00 | NA |
| Total | | 8 | \$1,358,993.43 | 100% | 0 | \$0.00 | |
| 3138W9E89 | ARVEST BANK | 4 | \$573,052.00 | 23.3% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$569,600.00 | 23.16% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$132,735.00 | 5.4% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$187,000.00 | 7.6% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$143,737.93 | 5.84% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$243,000.00 | 9.88% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$284,589.37 | 11.57% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$325,900.00 | 13.25% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,459,614.30 | 100% | 0 | \$0.00 | |
| 3138W9E97 | 360 MORTGAGE GROUP, LLC | 1 | \$172,500.00 | 6.45% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$406,014.46 | 15.18% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$186,780.00 | 6.98% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,035,250.00 | 38.69% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$332,000.00 | 12.41% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$101,500.00 | 3.79% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,200.00 | 10.21% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$168,300.00 | 6.29% | 0 | \$0.00 | NA |
| Total | | 12 | \$2,675,544.46 | 100% | 0 | \$0.00 | |
| 3138W9EA4 | ACCESS NATIONAL MORTGAGE | 2 | \$317,800.99 | 1.54% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$660,500.00 | 3.21% | 0 | \$0.00 | NA |
| | ARVEST BANK | 2 | \$310,600.00 | 1.51% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,806,855.00 | 8.78% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 4 | \$645,850.00 | 3.14% | 0 | \$0.00 | NA |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$173,000.00 | 0.84% | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$160,050.00 | 0.78% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$489,101.49 | 2.38% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$318,444.00 | 1.55% | 0 | \$0.00 | NA |

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|---|----|----------------|--------|---|--------|----|
| BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$332,500.00 | 1.62% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$330,000.00 | 1.6% | 0 | \$0.00 | NA |
| BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$157,700.00 | 0.77% | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$166,250.00 | 0.81% | 0 | \$0.00 | NA |
| CMC FUNDING | 1 | \$167,300.00 | 0.81% | 0 | \$0.00 | NA |
| CMC FUNDING INC | 1 | \$166,936.87 | 0.81% | 0 | \$0.00 | NA |
| CMC FUNDING, INC | 1 | \$166,500.00 | 0.81% | 0 | \$0.00 | NA |
| COMMONWEALTH BANK & TRUST COMPANY | 3 | \$476,614.72 | 2.32% | 0 | \$0.00 | NA |
| COMMUNITY BANK OF TEXAS, NA | 1 | \$155,200.00 | 0.75% | 0 | \$0.00 | NA |
| CRESCENT MORTGAGE COMPANY | 3 | \$476,750.00 | 2.32% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD | 3 | \$493,125.35 | 2.4% | 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.73% | 0 | \$0.00 | NA |
| ESSEX BANK | 1 | \$159,742.65 | 0.78% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$163,400.00 | 0.79% | 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$2,702,975.00 | 13.14% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$159,000.00 | 0.77% | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 11 | \$1,780,598.00 | 8.65% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 3 | \$505,800.00 | 2.46% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.84% | 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,400.00 | 0.76% | 0 | \$0.00 | NA |
| MADISON COUNTY COMMUNITY BANK | 1 | \$163,800.00 | 0.8% | 0 | \$0.00 | NA |
| MINNWEST MORTGAGE CORPORATION | 2 | \$331,885.37 | 1.61% | 0 | \$0.00 | NA |
| MUTUAL OF OMAHA BANK | 10 | \$1,641,645.47 | 7.98% | 0 | \$0.00 | NA |
| PACIFIC MERCANTILE BANK | 1 | \$155,759.81 | 0.76% | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORP | 2 | \$316,972.58 | 1.54% | 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$160,000.00 | 0.78% | 0 | \$0.00 | NA |
| STAR FINANCIAL BANK | 2 | \$313,000.00 | 1.52% | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION | 1 | \$165,000.00 | 0.8% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$345,064.61 | 1.68% | 0 | \$0.00 | NA |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 19 | \$3,060,669.85 | 14.86% | 0 | \$0.00 | NA |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 127 | \$20,576,291.76 | 100% | 0 | \$0.00 | |
| 3138W9EB2 | ACCESS NATIONAL MORTGAGE | 1 | \$66,000.00 | 1.4% | 0 | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$127,850.00 | 2.7% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,533,838.00 | 32.43% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$83,300.00 | 1.76% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$217,050.00 | 4.59% | 0 | \$0.00 | NA | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$186,250.00 | 3.94% | 0 | \$0.00 | NA | |
| | CITY SAVINGS BANK & TRUST | 1 | \$55,822.92 | 1.18% | 0 | \$0.00 | NA | |
| | CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY | 1 | \$76,169.13 | 1.61% | 0 | \$0.00 | NA | |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$160,000.00 | 3.38% | 0 | \$0.00 | NA | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,000.00 | 1.59% | 0 | \$0.00 | NA | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$550,147.00 | 11.63% | 0 | \$0.00 | NA | |
| | FIRST NATIONAL BANK OF VOLGA | 1 | \$68,000.00 | 1.44% | 0 | \$0.00 | NA | |
| | FIRST SECURITY TRUST BANK | 1 | \$84,075.00 | 1.78% | 0 | \$0.00 | NA | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$201,000.00 | 4.25% | 0 | \$0.00 | NA | |
| | HAPPY STATE BANK | 1 | \$47,724.00 | 1.01% | 0 | \$0.00 | NA | |
| | IMORTGAGE.COM, INC | 1 | \$68,875.00 | 1.46% | 0 | \$0.00 | NA | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$80,000.00 | 1.69% | 0 | \$0.00 | NA | |
| | MUTUAL OF OMAHA BANK | 3 | \$193,701.31 | 4.1% | 0 | \$0.00 | NA | |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$72,388.37 | 1.53% | 0 | \$0.00 | NA | |
| | STAR FINANCIAL BANK | 4 | \$270,240.00 | 5.71% | 0 | \$0.00 | NA | |
| | SUMMIT BANK | 1 | \$75,100.00 | 1.59% | 0 | \$0.00 | NA | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 6 | \$437,420.00 | 9.23% | 0 | \$0.00 | NA | |
| Total | | 68 | \$4,729,950.73 | 100% | 0 | \$0.00 | | |
| 3138W9EC0 | ACCESS NATIONAL MORTGAGE | 1 | \$76,000.00 | 1.15% | 0 | \$0.00 | NA | |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$262,400.00 | 3.98% | 0 | \$0.00 | NA | |
| | ARVEST BANK | 3 | \$202,000.00 | 3.06% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 22 | \$1,529,340.00 | 23.19% | 0 | \$0.00 | NA | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$65,550.00 | 0.99% | 0 | \$0.00 | NA | |
| | BAY EQUITY LLC | 1 | \$80,000.00 | 1.21% | 0 | \$0.00 | NA | |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$74,637.41 | 1.13% | 0 | \$0.00 | NA | |

| | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|
| | BOFI FEDERAL BANK | 3 | \$207,500.00 | 3.15% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$153,039.00 | 2.32% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$74,500.00 | 1.13% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$60,000.00 | 0.91% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$81,600.00 | 1.24% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$333,515.00 | 5.06% | 0 | \$0.00 | NA |
| | CAPITAL WEST BANK | 2 | \$144,460.00 | 2.19% | 0 | \$0.00 | NA |
| | CITIBANK,N.A | 1 | \$54,955.25 | 0.83% | 0 | \$0.00 | NA |
| | CITIZENS BANK AND TRUST | 2 | \$82,935.31 | 1.26% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$48,000.00 | 0.73% | 0 | \$0.00 | NA |
| | COLORADO CREDIT UNION, A COLORADO CREDIT UNION | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$143,400.00 | 2.17% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$83,000.00 | 1.26% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$56,000.00 | 0.85% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$75,000.00 | 1.14% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$817,705.00 | 12.4% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$82,500.00 | 1.25% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 6 | \$377,650.00 | 5.73% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$122,800.00 | 1.86% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$194,100.00 | 2.94% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 1 | \$73,000.00 | 1.11% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 7 | \$431,080.00 | 6.54% | 0 | \$0.00 | NA |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$67,259.59 | 1.02% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$53,500.00 | 0.81% | 0 | \$0.00 | NA |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK | 1 | \$62,500.00 | 0.95% | 0 | \$0.00 | NA |
| | UNITED SOUTHERN BANK | 1 | \$70,000.00 | 1.06% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 2.09% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$64,200.00 | 0.97% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$70,888.10 | 1.06% | 0 | \$0.00 | NA |
| Total | | 100 | \$6,596,014.66 | 100% | 0 | \$0.00 | |
| 3138W9ED8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$201,300.00 | 0.94% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$347,000.00 | 1.61% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$274,800.00 | 1.28% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$199,600.00 | 0.93% | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$388,414.10 | 1.81% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$284,273.00 | 1.32% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$598,250.00 | 2.78% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,035.00 | 1.09% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$275,700.00 | 1.28% | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, N.A | 1 | \$192,000.00 | 0.89% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$210,200.00 | 0.98% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$271,000.00 | 1.26% | 0 | \$0.00 | NA |
| | GRAND BANK | 1 | \$347,000.00 | 1.61% | 0 | \$0.00 | NA |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$269,120.28 | 1.25% | 0 | \$0.00 | NA |
| | HMAC FUNDING | 1 | \$177,700.00 | 0.83% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$249,532.39 | 1.16% | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$346,850.00 | 1.61% | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$347,000.00 | 1.61% | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$229,450.00 | 1.07% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$260,606.89 | 1.21% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$368,000.00 | 1.71% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$209,100.00 | 0.97% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$254,900.00 | 1.19% | 0 | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,110,000.00 | 5.16% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$410,000.00 | 1.91% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$188,141.20 | 0.88% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$715,107.00 | 3.33% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 2 | \$635,150.00 | 2.95% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$347,962.22 | 1.62% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$224,000.00 | 1.04% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$388,500.00 | 1.81% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$401,000.00 | 1.86% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.88% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 2 | \$440,650.00 | 2.05% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$373,900.00 | 1.74% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$243,330.96 | 1.13% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | SHORE MORTGAGE | 2 | \$563,375.00 | 2.62% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,033,500.00 | 4.81% | 0 | \$0.00 | NA |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$474,000.00 | 2.2% | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$215,000.00 | 1% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$367,500.00 | 1.71% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$182,800.00 | 0.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$752,605.48 | 3.5% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$526,977.83 | 2.45% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$207,590.00 | 0.97% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,125.00 | 1.04% | 0 | \$0.00 | NA |
| | THE MORTGAGE OUTLET, INC | 1 | \$206,794.90 | 0.96% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$207,700.00 | 0.97% | 0 | \$0.00 | NA |
| | TOP FLITE FINANCIAL INC | 1 | \$230,000.00 | 1.07% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$549,548.15 | 2.56% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$918,300.00 | 4.27% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$457,733.16 | 2.13% | 0 | \$0.00 | NA |
| | USE CREDIT UNION | 1 | \$293,930.06 | 1.37% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$248,000.00 | 1.15% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$250,576.00 | 1.17% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 0.86% | 0 | \$0.00 | NA |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$340,600.00 | 1.58% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,881.80 | 1.05% | 0 | \$0.00 | NA |
| Total | | 80 | \$21,501,610.42 | 100% | 0 | \$0.00 | |
| 3138W9EE6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$384,750.00 | 18.85% | 0 | \$0.00 | NA |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 1 | \$227,000.00 | 11.12% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$222,100.00 | 10.88% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$284,632.00 | 13.95% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$324,400.00 | 15.9% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$353,900.00 | 17.34% | 0 | \$0.00 | NA |
| | | 1 | \$244,100.00 | 11.96% | 0 | \$0.00 | NA |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WEDLEND FINANCIAL AND WESLEND FINANCIAL CORP | | | | | | |
| Total | | 7 | \$2,040,882.00 | 100% | 0 | \$0.00 | |
| 3138W9EF3 | ALABAMA TELCO CREDIT UNION | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$691,368.00 | 4.5% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$354,120.00 | 2.31% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,444,921.00 | 15.92% | 0 | \$0.00 | NA |
| | BANK OF NEBRASKA | 1 | \$117,200.00 | 0.76% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 5 | \$588,322.00 | 3.83% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$471,650.00 | 3.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARIZONA | 4 | \$469,000.00 | 3.05% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$241,200.00 | 1.57% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$357,869.00 | 2.33% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$587,250.00 | 3.82% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$473,520.00 | 3.08% | 0 | \$0.00 | NA |
| | CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATION | 1 | \$111,838.62 | 0.73% | 0 | \$0.00 | NA |
| | CITY SAVINGS BANK & TRUST | 1 | \$111,550.00 | 0.73% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$119,925.00 | 0.78% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$466,800.00 | 3.04% | 0 | \$0.00 | NA |
| | DATCU CREDIT UNION | 1 | \$124,450.00 | 0.81% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$123,000.00 | 0.8% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$110,392.00 | 0.72% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$243,399.12 | 1.59% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$343,852.42 | 2.24% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$229,825.00 | 1.5% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,880,950.00 | 12.25% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$122,947.00 | 0.8% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 7 | \$821,350.00 | 5.35% | 0 | \$0.00 | NA |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.81% | 0 | \$0.00 | NA |
| | GUARANTY BANK, A CORPORATION | 2 | \$233,650.00 | 1.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | IMORTGAGE.COM, INC | 6 | \$716,570.00 | 4.67% | 0 | \$0.00 | NA |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.74% | 0 | \$0.00 | NA |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA |
| | PATRIOT BANK MORTGAGE, INC | 2 | \$234,150.79 | 1.52% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.78% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 6 | \$691,557.00 | 4.5% | 0 | \$0.00 | NA |
| | TOWNEBANK, A CORPORATION | 1 | \$114,229.86 | 0.74% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$121,505.00 | 0.79% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.76% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 2 | \$235,829.10 | 1.54% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 2.27% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL | 1 | \$114,800.00 | 0.75% | 0 | \$0.00 | NA |
| | WEST ONE BANK | 1 | \$115,000.00 | 0.75% | 0 | \$0.00 | NA |
| Total | | 131 | \$15,354,790.91 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EG1 | AMERICAN INTERNET MORTGAGE, INC | 3 | \$868,650.00 | 28.62% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 5.93% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$323,000.00 | 10.64% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$146,400.00 | 4.82% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$260,000.00 | 8.57% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$265,286.51 | 8.74% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$371,850.00 | 12.25% | 0 | \$0.00 | NA |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$230,400.00 | 7.59% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$389,400.00 | 12.84% | 0 | \$0.00 | NA |
| Total | | 12 | \$3,034,986.51 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EH9 | BOFI FEDERAL BANK | 2 | \$639,000.00 | 22.87% | 0 | \$0.00 | NA |
| | CITIBANK, N.A | 1 | \$252,236.70 | 9.03% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$864,300.00 | 30.94% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 3 | \$1,038,250.00 | 37.16% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,793,786.70 | 100% | 0 | \$0.00 | |

| | | | | | | | |
|-----------|--|---|--------------|-------|---|--------|----|
| 3138W9EJ5 | 1ST MARINER BANK | 1 | \$166,000.00 | 0.63% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$246,288.27 | 0.93% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$172,544.00 | 0.65% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$993,400.00 | 3.77% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$287,000.00 | 1.09% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$283,700.00 | 1.08% | 0 | \$0.00 | NA |
| | ASPIRE FINANCIAL INC | 1 | \$197,128.04 | 0.75% | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORP | 1 | \$204,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$604,819.00 | 2.29% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$279,500.00 | 1.06% | 0 | \$0.00 | NA |
| | CALIBER FUNDING LLC | 1 | \$304,874.92 | 1.16% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$364,500.00 | 1.38% | 0 | \$0.00 | NA |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$199,250.00 | 0.76% | 0 | \$0.00 | NA |
| | CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$135,000.00 | 0.51% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$832,376.00 | 3.16% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$383,800.00 | 1.45% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,612.00 | 0.5% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.53% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$172,350.00 | 0.65% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$228,984.08 | 0.87% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$298,700.00 | 1.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 3 | \$575,495.00 | 2.18% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$531,000.00 | 2.01% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$135,500.00 | 0.51% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$634,300.00 | 2.4% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 3 | \$553,174.18 | 2.1% | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$402,386.00 | 1.53% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$236,900.00 | 0.9% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$357,000.00 | 1.35% | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER, INC | 1 | \$151,200.00 | 0.57% | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$136,500.00 | 0.52% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.71% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$219,250.00 | 0.83% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$411,449.71 | 1.56% | 0 | \$0.00 | NA |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$259,000.00 | 0.98% | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC | 1 | \$194,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$275,300.00 | 1.04% | 0 | \$0.00 | NA |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$372,561.05 | 1.41% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$637,337.73 | 2.42% | 0 | \$0.00 | NA |
| | NCB, FSB | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA |
| | NFM, INC | 1 | \$234,100.00 | 0.89% | 0 | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 2 | \$395,490.34 | 1.5% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$252,500.00 | 0.96% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$870,875.00 | 3.3% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$625,460.03 | 2.37% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$611,650.00 | 2.32% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,115,546.40 | 4.23% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$229,497.39 | 0.87% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 2 | \$303,050.00 | 1.15% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$155,200.00 | 0.59% | 0 | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$349,000.00 | 1.32% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN BANK | 1 | \$184,000.00 | 0.7% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$348,000.00 | 1.32% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$351,700.00 | 1.33% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,356,750.00 | 5.14% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$229,000.00 | 0.87% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$657,440.58 | 2.49% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$127,300.00 | 0.48% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$165,382.60 | 0.63% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$186,900.00 | 0.71% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$344,700.00 | 1.31% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,362,950.00 | 5.17% | 0 | \$0.00 | NA |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$351,250.00 | 1.33% | 0 | \$0.00 | NA |
| | US MORTGAGE CORPORATION | 1 | \$350,516.42 | 1.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | VANTAGE POINT BANK | 1 | \$309,484.44 | 1.17% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$241,504.64 | 0.92% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.87% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$807,865.00 | 3.06% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$181,100.00 | 0.69% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$206,000.00 | 0.78% | 0 | \$0.00 | NA |
| Total | | 118 | \$26,379,792.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EK2 | ACADEMY MORTGAGE CORPORATION | 1 | \$378,000.00 | 6.55% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$187,000.00 | 3.24% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$501,000.00 | 8.68% | 0 | \$0.00 | NA |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$206,250.00 | 3.57% | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$190,800.00 | 3.3% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$308,000.00 | 5.33% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$228,712.00 | 3.96% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$239,000.00 | 4.14% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS, LLC | 1 | \$282,576.00 | 4.89% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$312,750.00 | 5.42% | 0 | \$0.00 | NA |
| | PROVINCIAL BANK | 1 | \$308,000.00 | 5.33% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$317,000.00 | 5.49% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$505,050.88 | 8.75% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$189,280.00 | 3.28% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,305,900.00 | 22.62% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$314,700.00 | 5.45% | 0 | \$0.00 | NA |
| Total | | 21 | \$5,774,018.88 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EL0 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$911,550.00 | 4.73% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$259,350.00 | 1.35% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$185,600.00 | 0.96% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,245,050.00 | 6.47% | 0 | \$0.00 | NA |
| | CALIBER FUNDING, LLC | 1 | \$179,702.58 | 0.93% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$560,200.00 | 2.91% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$377,000.00 | 1.96% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 2 | \$486,500.00 | 2.53% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$903,950.00 | 4.69% | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$208,900.00 | 1.08% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 1 | \$167,518.88 | 0.87% | 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$228,285.06 | 1.19% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$174,500.00 | 0.91% | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD | 2 | \$565,050.00 | 2.93% | 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$667,765.75 | 3.47% | 0 | \$0.00 | NA |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$205,000.00 | 1.06% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$196,000.00 | 1.02% | 0 | \$0.00 | NA |
| FIRST CHOICE BANK | 1 | \$416,075.00 | 2.16% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$356,163.80 | 1.85% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$281,950.00 | 1.46% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,594.00 | 0.91% | 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$171,400.00 | 0.89% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$166,588.00 | 0.87% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$192,060.00 | 1% | 0 | \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$207,000.00 | 1.08% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$656,516.67 | 3.41% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$330,025.00 | 1.71% | 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$249,500.00 | 1.3% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 1 | \$190,500.00 | 0.99% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.98% | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP | 2 | \$659,000.00 | 3.42% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$189,150.00 | 0.98% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$152,650.00 | 0.79% | 0 | \$0.00 | NA |
| NCB, FSB | 1 | \$158,500.00 | 0.82% | 0 | \$0.00 | NA |
| OCMBC, INC | 1 | \$200,729.25 | 1.04% | 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$398,900.00 | 2.07% | 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$264,700.00 | 1.37% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$317,550.00 | 1.65% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$252,700.00 | 1.31% | 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC | 2 | \$420,910.00 | 2.19% | 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$228,750.00 | 1.19% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$266,800.00 | 1.39% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$185,000.00 | 0.96% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$385,300.00 | 2% | 0 | \$0.00 | NA |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$177,300.00 | 0.92% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$305,125.00 | 1.58% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$162,850.00 | 0.85% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$420,650.00 | 2.18% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$232,500.00 | 1.21% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$166,800.00 | 0.87% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$501,700.00 | 2.61% | 0 | \$0.00 | NA |
| | US MORTGAGELINE | 1 | \$249,400.00 | 1.3% | 0 | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$237,572.27 | 1.23% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$242,540.00 | 1.26% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.99% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$336,200.00 | 1.75% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$210,200.00 | 1.09% | 0 | \$0.00 | NA |
| | WEICHERT FINANCIAL SERVICES | 1 | \$192,452.74 | 1% | 0 | \$0.00 | NA |
| Total | | 83 | \$19,255,774.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EM8 | ARVEST BANK | 1 | \$272,500.00 | 11.29% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$711,659.47 | 29.48% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$212,100.00 | 8.79% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$245,500.00 | 10.17% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$525,300.00 | 21.76% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$132,800.00 | 5.5% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$314,130.50 | 13.01% | 0 | \$0.00 | NA |
| Total | | 9 | \$2,413,989.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EN6 | ARVEST BANK | 2 | \$198,550.00 | 3.37% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$191,790.00 | 3.26% | 0 | \$0.00 | NA |
| | BANK OF THE OZARKS | 1 | \$101,600.00 | 1.73% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$180,000.00 | 3.06% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$101,175.00 | 1.72% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$91,200.00 | 1.55% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$108,800.00 | 1.85% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$105,600.00 | 1.79% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$189,550.00 | 3.22% | 0 | \$0.00 | NA |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$85,382.20 | 1.45% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$276,996.19 | 4.71% | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$95,876.42 | 1.63% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 19 | \$1,847,273.00 | 31.39% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$104,780.44 | 1.78% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$502,800.00 | 8.54% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 7 | \$696,045.59 | 11.83% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 1.85% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$95,121.70 | 1.62% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$102,500.00 | 1.74% | 0 | \$0.00 | NA |
| | PULTE MORTGAGE LLC | 1 | \$101,252.00 | 1.72% | 0 | \$0.00 | NA |
| | STATE BANK OF DELANO | 1 | \$96,000.00 | 1.63% | 0 | \$0.00 | NA |
| | TENNESSEE STATE BANK | 1 | \$88,000.00 | 1.5% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$208,500.00 | 3.52% | 0 | \$0.00 | NA |
| Total | | 60 | \$5,885,792.54 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EP1 | ACCESS NATIONAL MORTGAGE | 7 | \$816,910.00 | 12.16% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$242,600.00 | 3.61% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$480,800.00 | 7.16% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$356,100.00 | 5.3% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 1 | \$124,000.00 | 1.85% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$120,000.00 | 1.79% | 0 | \$0.00 | NA |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$122,500.00 | 1.82% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$117,700.00 | 1.75% | 0 | \$0.00 | NA |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$113,333.64 | 1.69% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 1 | \$113,750.00 | 1.69% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DATCU, A CREDIT UNION | 1 | \$117,000.00 | 1.74% | 0 | \$0.00 | NA |
| | EAST IDAHO CREDIT UNION | 1 | \$118,150.00 | 1.76% | 0 | \$0.00 | NA |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$122,000.00 | 1.82% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,080,128.00 | 16.08% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$123,500.00 | 1.84% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 8 | \$922,990.00 | 13.74% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 6 | \$700,175.00 | 10.43% | 0 | \$0.00 | NA |
| | SYRINGA BANK | 1 | \$110,000.00 | 1.64% | 0 | \$0.00 | NA |
| | TECHE FEDERAL BANK | 1 | \$117,575.79 | 1.75% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$343,750.00 | 5.12% | 0 | \$0.00 | NA |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 1.73% | 0 | \$0.00 | NA |
| | WESLEND FINANCIAL CORP | 1 | \$116,250.00 | 1.73% | 0 | \$0.00 | NA |
| | WHITAKER BANK INC | 1 | \$121,000.00 | 1.8% | 0 | \$0.00 | NA |
| Total | | 57 | \$6,716,212.43 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EQ9 | ACCESS NATIONAL MORTGAGE | 5 | \$373,123.26 | 6.74% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$392,185.00 | 7.09% | 0 | \$0.00 | NA |
| | ARVEST BANK | 3 | \$145,039.00 | 2.62% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 11 | \$598,403.43 | 10.81% | 0 | \$0.00 | NA |
| | BANKFIRST | 1 | \$65,511.64 | 1.18% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$149,000.00 | 2.69% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$144,705.00 | 2.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$46,400.00 | 0.84% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$170,020.79 | 3.07% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$214,109.50 | 3.87% | 0 | \$0.00 | NA |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$153,000.00 | 2.77% | 0 | \$0.00 | NA |
| | CAPITAL COMMUNITY BANK | 1 | \$64,910.45 | 1.17% | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$66,121.05 | 1.19% | 0 | \$0.00 | NA |
| | CMC FUNDING, INC | 1 | \$51,000.00 | 0.92% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$142,120.00 | 2.57% | 0 | \$0.00 | NA |
| | CRESCENT MORTGAGE COMPANY | 3 | \$209,450.00 | 3.79% | 0 | \$0.00 | NA |
| | CRESCOM BANK | 1 | \$84,700.00 | 1.53% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 2 | \$127,500.00 | 2.3% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$862,884.00 | 15.59% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$73,306.07 | 1.32% | 0 | \$0.00 | NA |
| | | 7 | \$502,114.00 | 9.07% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | | | | | | |
| | GENERATIONS BANK | 1 | \$81,500.00 | 1.47% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$68,800.00 | 1.24% | 0 | \$0.00 | NA |
| | HOMETOWN BANK OF CORBIN | 1 | \$81,000.00 | 1.46% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 4 | \$276,000.00 | 4.99% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$63,400.00 | 1.15% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$79,276.00 | 1.43% | 0 | \$0.00 | NA |
| | OWEN COUNTY STATE BANK | 1 | \$84,800.00 | 1.53% | 0 | \$0.00 | NA |
| | SOUTHCREST BANK, A GEORGIA CORPORATION | 1 | \$69,530.76 | 1.26% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$52,627.40 | 0.95% | 0 | \$0.00 | NA |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$40,800.00 | 0.77% | 0 | \$0.00 | NA |
| Total | | 87 | \$5,533,337.35 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9ER7 | ARVEST MORTGAGE COMPANY | 1 | \$195,100.00 | 12.96% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 2 | \$398,100.00 | 26.45% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$179,500.00 | 11.92% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$249,096.00 | 16.55% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$323,115.00 | 21.46% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL AND WESLEND FINANCIAL CORP | 1 | \$160,400.00 | 10.66% | 0 | \$0.00 | NA |
| Total | | 7 | \$1,505,311.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9ES5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$268,000.00 | 4.01% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 3 | \$507,580.87 | 7.59% | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA C. U | 1 | \$115,700.00 | 1.73% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$378,500.00 | 5.66% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$245,000.00 | 3.66% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$145,800.00 | 2.18% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$192,200.00 | 2.87% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$684,296.00 | 10.23% | 0 | \$0.00 | NA |
| | | 2 | \$422,800.00 | 6.32% | 0 | \$0.00 | NA |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$489,000.00 | 7.31% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$159,399.00 | 2.38% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 3 | \$413,100.00 | 6.17% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$301,000.00 | 4.5% | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,600.00 | 1.44% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$317,100.00 | 4.74% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$188,171.71 | 2.81% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$323,000.00 | 4.83% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$329,000.00 | 4.92% | 0 | \$0.00 |
| | THE LENDING COMPANY, INC | 1 | \$216,350.00 | 3.23% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$310,916.68 | 4.65% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$283,000.00 | 4.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$180,500.00 | 2.7% | 0 | \$0.00 |
| | WEST TOWN SAVINGS BANK | 1 | \$123,000.00 | 1.84% | 0 | \$0.00 |
| Total | | 31 | \$6,690,014.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9ET3 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,000.00 | 9.52% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$371,300.00 | 14.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$172,750.00 | 6.79% | 0 | \$0.00 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 16.4% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 1 | \$183,500.00 | 7.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$270,000.00 | 10.62% | 0 | \$0.00 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$227,600.00 | 8.95% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$220,000.00 | 8.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$244,800.00 | 9.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$193,990.16 | 7.62% | 0 | \$0.00 |
| Total | | 11 | \$2,542,940.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9EU0 | BAXTER CREDIT UNION | 1 | \$133,650.00 | 3.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$216,900.00 | 5.66% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$322,600.00 | 8.42% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | CITIMORTGAGE | 1 | \$291,840.00 | 7.62% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$203,000.00 | 5.3% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$252,300.00 | 6.58% | 0 | \$0.00 | NA |
| | JAMES B. NUTTER & COMPANY | 1 | \$186,850.00 | 4.88% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 3 | \$846,900.00 | 22.1% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 5.45% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$268,050.00 | 6.99% | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$310,400.00 | 8.1% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$235,000.00 | 6.13% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$207,000.00 | 5.4% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$148,600.00 | 3.88% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,832,090.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EV8 | 360 MORTGAGE GROUP, LLC | 1 | \$155,960.00 | 5.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$364,000.00 | 12.06% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$134,000.00 | 4.44% | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$153,000.00 | 5.07% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$220,000.00 | 7.29% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$163,225.00 | 5.41% | 0 | \$0.00 | NA |
| | GREEN TREE SERVICING LLC | 1 | \$169,700.00 | 5.62% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$185,200.00 | 6.13% | 0 | \$0.00 | NA |
| | METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN | 1 | \$238,000.00 | 7.88% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$173,000.00 | 5.73% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$280,300.00 | 9.28% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$237,500.00 | 7.87% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$152,350.00 | 5.05% | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$392,700.00 | 13% | 0 | \$0.00 | NA |
| Total | | 14 | \$3,018,935.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EW6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$239,920.00 | 5.23% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 5 | \$1,307,750.00 | 28.52% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$655,400.00 | 14.29% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 5 | \$1,300,350.00 | 28.36% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 1 | \$335,960.00 | 7.33% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$337,492.00 | 7.36% | 0 | \$0.00 | NA |
| | PACIFIC MERCANTILE BANK | 1 | \$408,485.42 | 8.91% | 0 | \$0.00 | NA |
| Total | | 17 | \$4,585,357.42 | 100% | 0 | \$0.00 | |
| 3138W9EX4 | 360 MORTGAGE GROUP, LLC | 1 | \$80,750.00 | 1.81% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$79,325.00 | 1.78% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$79,055.00 | 1.77% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$63,700.00 | 1.43% | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$84,845.00 | 1.9% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$161,374.00 | 3.62% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$193,967.27 | 4.35% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$39,100.00 | 0.88% | 0 | \$0.00 | NA |
| | EVERBANK | 2 | \$147,458.20 | 3.31% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$56,800.00 | 1.27% | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$58,500.00 | 1.31% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$78,800.00 | 1.77% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$58,331.55 | 1.31% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$64,000.00 | 1.44% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$92,000.00 | 2.06% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF PANDORA | 1 | \$67,700.00 | 1.52% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$130,000.00 | 2.92% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$162,000.00 | 3.63% | 0 | \$0.00 | NA |
| | GEO CORP INC | 2 | \$152,600.00 | 3.42% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$78,000.00 | 1.75% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$56,000.00 | 1.26% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$70,300.00 | 1.58% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$53,600.00 | 1.2% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$73,125.00 | 1.64% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$46,400.00 | 1.04% | 0 | \$0.00 | NA |
| | LEADERONEFINANCIALCORPORATION | 1 | \$67,200.00 | 1.51% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$59,200.00 | 1.33% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$61,200.00 | 1.37% | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$31,331.00 | 0.7% | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | NETWORK FUNDING, L.P | 1 | \$80,000.00 | 1.79% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$40,000.00 | 0.9% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 1 | \$72,000.00 | 1.62% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 2 | \$150,500.00 | 3.38% | 0 | \$0.00 | NA |
| | RANLIFE, INC | 1 | \$70,228.00 | 1.58% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$445,653.37 | 10% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$184,940.00 | 4.15% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$291,670.00 | 6.54% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$32,000.00 | 0.72% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$78,000.00 | 1.75% | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$60,000.00 | 1.35% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$53,550.00 | 1.2% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$27,000.00 | 0.61% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$59,400.00 | 1.33% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$142,500.00 | 3.17% | 0 | \$0.00 | NA |
| Total | | 70 | \$4,458,103.39 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EY2 | AKT AMERICAN CAPITAL INC | 2 | \$615,000.00 | 6.33% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 1.58% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$621,500.00 | 6.39% | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 3% | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE, INC | 1 | \$185,300.00 | 1.91% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$401,600.00 | 4.13% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$315,000.00 | 3.24% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,411.00 | 2.31% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$153,750.00 | 1.58% | 0 | \$0.00 | NA |
| | GFI MORTGAGE BANKERS, INC | 1 | \$285,600.00 | 2.94% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$183,750.00 | 1.89% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 1 | \$340,000.00 | 3.5% | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$365,000.00 | 3.75% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,600.00 | 1.93% | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$238,000.00 | 2.45% | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$286,000.00 | 2.94% | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$224,000.00 | 2.3% | 0 | \$0.00 | NA |
| | PARKSIDE LENDING, LLC | 1 | \$450,000.00 | 4.63% | 0 | \$0.00 | NA |
| | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390) | 1 | \$427,000.00 | 4.39% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$861,305.00 | 8.86% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$336,000.00 | 3.46% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$462,000.00 | 4.75% | 0 | \$0.00 | NA |
| | SHEA MORTGAGE INC | 1 | \$196,000.00 | 2.02% | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$198,750.00 | 2.04% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$161,250.00 | 1.66% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY | 1 | \$153,860.15 | 1.58% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$408,600.00 | 4.2% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$308,000.00 | 3.17% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$213,792.00 | 2.2% | 0 | \$0.00 | NA |
| | WESTERN BANCORP | 1 | \$277,500.00 | 2.85% | 0 | \$0.00 | NA |
| Total | | 39 | \$9,722,568.15 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9EZ9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$162,300.00 | 0.64% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,551,383.28 | 6.16% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$392,900.00 | 1.56% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$104,238.80 | 0.41% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$786,173.32 | 3.12% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$262,400.00 | 1.04% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$121,150.00 | 0.48% | 0 | \$0.00 | NA |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$23,500.00 | 0.09% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$186,700.00 | 0.74% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$62,200.00 | 0.25% | 0 | \$0.00 | NA |
| | | 1 | \$58,770.84 | 0.23% | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|-----------|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | | |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$36,500.00 | 0.14% | 0 | \$0.00 NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$399,671.35 | 1.59% | 0 | \$0.00 NA |
| | COLONIAL SAVINGS, F.A | 1 | \$105,380.44 | 0.42% | 0 | \$0.00 NA |
| | COMMUNITY TRUST BANK | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 NA |
| | CORNERSTONE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$294,400.00 | 1.17% | 0 | \$0.00 NA |
| | DUPAGE CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 NA |
| | EMPIRE BANK | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$98,550.00 | 0.39% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$154,174.17 | 0.61% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$293,800.00 | 1.17% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$61,000.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 24 | \$4,260,524.60 | 16.92% | 0 | \$0.00 NA |
| | FIRST STATE BANK | 1 | \$77,700.00 | 0.31% | 0 | \$0.00 NA |
| | GREAT LAKES CREDIT UNION | 1 | \$281,000.00 | 1.12% | 0 | \$0.00 NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.61% | 0 | \$0.00 NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 4 | \$811,280.84 | 3.22% | 0 | \$0.00 NA |
| | HEARTLAND CREDIT UNION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 NA |
| | HOLYOKE CREDIT UNION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 NA |
| | HOMETOWN BANK | 1 | \$232,323.56 | 0.92% | 0 | \$0.00 NA |
| | HONOR BANK | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 NA |
| | KINECTA FEDERAL CREDIT UNION | 24 | \$4,591,434.25 | 18.23% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 1 | \$161,000.00 | 0.64% | 0 | \$0.00 NA |
| | LEADER BANK, N.A | 1 | \$289,500.00 | 1.15% | 0 | \$0.00 NA |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 NA |
| | NAVIGATOR CREDIT UNION | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 NA |
| | NCB, FSB | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 NA |
| | ORIENTAL BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 NA |
| | PARKSIDE LENDING, LLC | 1 | \$302,250.00 | 1.2% | 0 | \$0.00 NA |
| | PENTAGON FEDERAL C. U | 2 | \$413,937.70 | 1.64% | 0 | \$0.00 NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$15,800.00 | 0.06% | 0 | \$0.00 NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$221,000.00 | 0.88% | 0 | \$0.00 NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$28,000.00 | 0.11% | 0 | \$0.00 NA |
| | ROYAL CREDIT UNION | 1 | \$29,000.00 | 0.12% | 0 | \$0.00 NA |

| | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | RPM MORTGAGE, INC | 2 | \$661,193.46 | 2.63% | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA |
| | SMW FINANCIAL, LLC | 1 | \$58,941.03 | 0.23% | 0 | \$0.00 | NA |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$154,784.00 | 0.61% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$69,250.00 | 0.28% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA |
| | TROJAN FINANCIAL SOLUTIONS | 1 | \$292,833.61 | 1.16% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,509,331.53 | 5.99% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$497,000.00 | 1.97% | 0 | \$0.00 | NA |
| | UNITED HERITAGE CREDIT UNION | 1 | \$135,404.77 | 0.54% | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$218,394.78 | 0.87% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,175.89 | 0.99% | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA |
| Total | | 162 | \$25,181,552.22 | 100% | 0 | \$0.00 | |
| 3138W9F21 | ANDREWS FEDERAL CREDIT UNION | 1 | \$146,163.39 | 1.38% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$139,400.00 | 1.31% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$259,359.48 | 2.45% | 0 | \$0.00 | NA |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$235,567.97 | 2.22% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,214,311.50 | 11.45% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$313,700.00 | 2.96% | 0 | \$0.00 | NA |
| | CAPITAL ONE, N.A | 1 | \$258,013.60 | 2.43% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$108,370.43 | 1.02% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 1.22% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,797.15 | 1.36% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$273,000.00 | 2.58% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$214,200.00 | 2.02% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$323,600.00 | 3.05% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 1.34% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|----------------|--------|---|--------|----|
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,621.08 | 1.51% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$114,000.00 | 1.08% | 0 | \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$182,836.15 | 1.72% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$106,362.70 | 1% | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$45,000.00 | 0.42% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$145,600.00 | 1.37% | 0 | \$0.00 | NA |
| M&T BANK | 1 | \$228,925.87 | 2.16% | 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP | 1 | \$195,850.00 | 1.85% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$452,251.00 | 4.27% | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$59,500.00 | 0.56% | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$199,127.61 | 1.88% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,183.33 | 2.12% | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$159,000.00 | 1.5% | 0 | \$0.00 | NA |
| MLD MORTGAGE, INC | 1 | \$286,146.38 | 2.7% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$130,000.00 | 1.23% | 0 | \$0.00 | NA |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION | 1 | \$167,070.00 | 1.58% | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$231,674.77 | 2.19% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.11% | 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$369,300.00 | 3.48% | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$280,000.00 | 2.64% | 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,119,625.15 | 10.56% | 0 | \$0.00 | NA |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$104,250.00 | 0.98% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$133,000.00 | 1.25% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$117,400.00 | 1.11% | 0 | \$0.00 | NA |
| SIGNATURE MORTGAGE CORP | 1 | \$87,800.00 | 0.83% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$207,799.21 | 1.96% | 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$117,000.00 | 1.1% | 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$127,600.00 | 1.2% | 0 | \$0.00 | NA |
| UNITED WHOLESALE MORTGAGE | 2 | \$379,321.37 | 3.58% | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$235,600.00 | 2.22% | 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA |

| | LIABILITY COMPANY | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| Total | | 62 | \$10,601,828.14 | 100% | 0 | \$0.00 | |
| 3138W9F39 | BLACKHAWK BANK | 2 | \$185,400.00 | 1.87% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,500.00 | 1.3% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$480,050.00 | 4.85% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$254,000.00 | 2.57% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$84,850.00 | 0.86% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$319,203.45 | 3.23% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$266,885.98 | 2.7% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$485,125.39 | 4.9% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$150,500.00 | 1.52% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING INC | 1 | \$226,250.00 | 2.29% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$165,800.00 | 1.68% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$118,000.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,250.00 | 4.5% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$220,000.00 | 2.22% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$282,400.00 | 2.85% | 0 | \$0.00 | NA |
| | GENISYS CREDIT UNION | 1 | \$118,200.00 | 1.19% | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$133,500.00 | 1.35% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$160,700.00 | 1.62% | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$145,000.00 | 1.47% | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$151,737.43 | 1.53% | 0 | \$0.00 | NA |
| | HOME SAVINGS & LOAN CO | 1 | \$123,600.00 | 1.25% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$117,900.00 | 1.19% | 0 | \$0.00 | NA |
| | INTEGRA MORTGAGE CORP | 1 | \$240,965.43 | 2.44% | 0 | \$0.00 | NA |
| | INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC | 1 | \$109,534.46 | 1.11% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$260,350.00 | 2.63% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 1.1% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$367,500.00 | 3.72% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$560,500.00 | 5.67% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,200.00 | 2.02% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$177,000.00 | 1.79% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$341,063.66 | 3.45% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$126,064.21 | 1.27% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$363,030.00 | 3.67% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$328,105.22 | 3.32% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$182,000.00 | 1.84% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$178,144.03 | 1.8% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$73,500.00 | 0.74% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$365,000.00 | 3.69% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$175,500.00 | 1.77% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$310,726.00 | 3.14% | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$84,746.48 | 0.86% | 0 | \$0.00 | NA |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$265,000.00 | 2.68% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,200.00 | 1.64% | 0 | \$0.00 | NA |
| Total | | 59 | \$9,891,981.74 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9F47 | ALAMEDA MORTGAGE CORPORATION | 1 | \$205,599.26 | 4.63% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 1 | \$85,900.00 | 1.94% | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$93,511.46 | 2.11% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$133,100.00 | 3% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 1 | \$166,400.00 | 3.75% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$586,223.46 | 13.21% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$167,700.00 | 3.78% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$191,500.00 | 4.31% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$242,602.97 | 5.47% | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$73,191.57 | 1.65% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$79,759.00 | 1.8% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$145,500.00 | 3.28% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,500.00 | 3.01% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$55,650.00 | 1.25% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$105,000.00 | 2.37% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$213,516.06 | 4.81% | 0 | \$0.00 | NA |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,048.54 | 2.32% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | R P FUNDING, INC | 1 | \$226,000.00 | 5.09% | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.07% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$206,000.00 | 4.64% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$372,314.00 | 8.39% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,500.00 | 3.91% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,500.00 | 4.86% | 0 | \$0.00 | NA |
| | WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 1 | \$266,603.00 | 5.98% | 0 | \$0.00 | NA |
| Total | | 28 | \$4,438,619.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9F54 | ARVEST BANK | 1 | \$353,701.02 | 24.96% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 1 | \$212,325.00 | 14.98% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$313,750.00 | 22.14% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$189,100.00 | 13.34% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$348,471.23 | 24.58% | 0 | \$0.00 | NA |
| Total | | 6 | \$1,417,347.25 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9F62 | ABERDEEN PROVING GROUND FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$289,598.70 | 0.38% | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$103,039.42 | 0.14% | 0 | \$0.00 | NA |
| | ALLIANT BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE ALLIED | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 2 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$296,073.02 | 0.39% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$361,600.00 | 0.48% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$390,162.64 | 0.52% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 4 | \$389,115.69 | 0.52% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$459,215.38 | 0.61% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$106,816.96 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$187,900.00 | 0.25% | 0 | \$0.00 | NA |

| | | | | | | |
|---|----|----------------|-------|---|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$100,998.73 | 0.13% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$389,700.00 | 0.52% | 0 | \$0.00 | NA |
| AMERICAN STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 6 | \$579,700.00 | 0.77% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$86,616.69 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$288,250.00 | 0.38% | 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 57 | \$5,480,072.79 | 7.26% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 | NA |
| BANCFIRST | 4 | \$378,700.00 | 0.5% | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,313.92 | 0.13% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 10 | \$998,180.55 | 1.32% | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 2 | \$208,000.00 | 0.28% | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$195,000.00 | 0.26% | 0 | \$0.00 | NA |
| BANK OF DEERFIELD | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 4 | \$391,900.10 | 0.52% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 13 | \$1,259,665.84 | 1.67% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$190,070.00 | 0.25% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| BANKFINANCIAL, F.S.B | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$196,365.27 | 0.26% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| BELL STATE BANK & TRUST | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$90,097.27 | 0.12% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$99,550.55 | 0.13% | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$87,137.84 | 0.12% | 0 | \$0.00 | NA |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$190,253.18 | 0.25% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA |
| BROWN COUNTY STATE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|
| | BUENA VISTA NATIONAL BANK | 1 | \$91,681.87 | 0.12% | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CENTRAL TRUST BANK | 4 | \$375,596.63 | 0.5% | 0 | \$0.00 | NA |
| | CENTRAL WISCONSIN CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$107,477.52 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST BANK | 1 | \$103,350.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,212.00 | 0.27% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | CITY BANK & TRUST CO | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$99,560.42 | 0.13% | 0 | \$0.00 | NA |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$106,300.00 | 0.14% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 2 | \$205,600.00 | 0.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$597,835.00 | 0.79% | 0 | \$0.00 | NA |
| | COASTAL COMMERCE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$319,811.00 | 0.42% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$101,520.00 | 0.13% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$95,389.16 | 0.13% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$106,500.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY BANK CBD | 1 | \$94,850.00 | 0.13% | 0 | \$0.00 | NA |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$386,650.00 | 0.51% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$94,200.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | COMMUNITY NATIONAL BANK | 1 | \$84,625.51 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$91,381.54 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 3 | \$271,181.43 | 0.36% | 0 | \$0.00 | NA |
| | CONCORDIA BANK AND TRUST COMPANY | 1 | \$89,101.73 | 0.12% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$178,450.00 | 0.24% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 2 | \$201,200.00 | 0.27% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$101,300.00 | 0.13% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$201,698.30 | 0.27% | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$88,600.00 | 0.12% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CUMBERLAND COUNTY BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA |
| | DAKOTA WEST CREDIT UNION | 1 | \$94,577.24 | 0.13% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY LLC | 1 | \$88,703.50 | 0.12% | 0 | \$0.00 | NA |
| | DEANLI STATE BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$96,750.00 | 0.13% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$481,647.08 | 0.64% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$87,612.29 | 0.12% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 2 | \$189,000.00 | 0.25% | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$203,700.00 | 0.27% | 0 | \$0.00 | NA |
| | ELGA CREDIT UNION | 1 | \$97,120.00 | 0.13% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$92,763.72 | 0.12% | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$96,225.00 | 0.13% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$304,050.00 | 0.4% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$99,604.77 | 0.13% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$97,101.54 | 0.13% | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK & TRUST | 2 | \$202,724.17 | 0.27% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$109,500.00 | 0.15% | 0 | \$0.00 | NA |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED | 2 | \$205,835.81 | 0.27% | 0 | \$0.00 | NA |

| BANK | | | | | | |
|---|---|--------------|-------|---|--------|----|
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST BANK & TRUST | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST CO | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1 | \$105,825.19 | 0.14% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$99,554.99 | 0.13% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$271,593.85 | 0.36% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$191,605.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$184,586.49 | 0.24% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FLIGHT FCU | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$298,650.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$206,250.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$89,201.28 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$108,510.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILMER | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$383,500.00 | 0.51% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 3 | \$292,937.71 | 0.39% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$195,700.00 | 0.26% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$93,979.92 | 0.12% | 0 | \$0.00 | NA |
| FIRST NEWTON NATIONAL BANK, A NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$92,500.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$205,143.99 | 0.27% | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|
| FIRST STATE BANK NEBRASKA | 4 | \$377,687.62 | 0.5% | 0 | \$0.00 | NA |
| FIRST STATE BANK SOUTHWEST | 1 | \$99,390.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$288,240.55 | 0.38% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 17 | \$1,661,747.96 | 2.2% | 0 | \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$105,450.00 | 0.14% | 0 | \$0.00 | NA |
| FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$95,800.00 | 0.13% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$197,049.31 | 0.26% | 0 | \$0.00 | NA |
| FOUNTAIN CITY FUNDING, INC | 2 | \$174,500.00 | 0.23% | 0 | \$0.00 | NA |
| FOX VALLEY SAVINGS BANK | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$89,599.50 | 0.12% | 0 | \$0.00 | NA |
| FRANKLIN FIRST FEDERAL CREDIT UNION | 1 | \$89,775.00 | 0.12% | 0 | \$0.00 | NA |
| FREMONT BANK | 8 | \$823,823.45 | 1.09% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 4 | \$386,900.00 | 0.51% | 0 | \$0.00 | NA |
| GENERAL MILLS CREDIT UNION | 1 | \$107,500.00 | 0.14% | 0 | \$0.00 | NA |
| GENERATIONS COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,371.87 | 0.14% | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 3 | \$299,000.00 | 0.4% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$193,500.00 | 0.26% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$107,600.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$406,300.00 | 0.54% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| GUARANTY BOND BANK, N.A | 1 | \$88,350.00 | 0.12% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 6 | \$574,853.74 | 0.76% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 13 | \$1,242,925.06 | 1.65% | 0 | \$0.00 | NA |
| HAMPTON STATE BANK | 1 | \$85,091.00 | 0.11% | 0 | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 1 | \$106,957.55 | 0.14% | 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 2 | \$200,052.07 | 0.27% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$100,180.00 | 0.13% | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN CO OF YOUNGSTOWN, OH | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 | NA |
| | HOMESTEAD FUNDING CORP | 1 | \$109,750.00 | 0.15% | 0 | \$0.00 | NA |
| | HONOR CREDIT UNION | 4 | \$350,700.00 | 0.46% | 0 | \$0.00 | NA |
| | HORIZON BANK, N.A | 2 | \$202,300.00 | 0.27% | 0 | \$0.00 | NA |
| | HUTCHINSON CREDIT UNION | 1 | \$99,559.42 | 0.13% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$491,500.00 | 0.65% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$289,300.00 | 0.38% | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$103,760.00 | 0.14% | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC | 3 | \$291,500.00 | 0.39% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | INTERBANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA |
| | INVESTORS HOME MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$382,660.00 | 0.51% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA |
| | LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$88,799.09 | 0.12% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$284,064.15 | 0.38% | 0 | \$0.00 | NA |
| | LAYTON STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 2 | \$194,200.00 | 0.26% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$85,250.00 | 0.11% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$105,528.30 | 0.14% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,076.55 | 0.13% | 0 | \$0.00 | NA |
| | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA |
| | LUANA SAVINGS BANK | 2 | \$196,151.33 | 0.26% | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$98,900.00 | 0.13% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | MAQUOKETA STATE BANK | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$388,598.00 | 0.52% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 2 | \$218,325.00 | 0.29% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 2 | \$205,800.00 | 0.27% | 0 | \$0.00 | NA |
| | MB FINANCIAL BANK, N.A | 1 | \$94,145.17 | 0.12% | 0 | \$0.00 | NA |
| | MCCLAIN BANK | 1 | \$101,541.56 | 0.13% | 0 | \$0.00 | NA |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MERCHANTS NATIONAL BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA |
| | METCALF BANK | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$93,150.00 | 0.12% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$104,980.00 | 0.14% | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES, INC | 1 | \$101,840.00 | 0.13% | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| | MINNESOTA BANK AND TRUST | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,650.00 | 0.15% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$102,850.00 | 0.14% | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$177,000.00 | 0.23% | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORP | 2 | \$188,500.00 | 0.25% | 0 | \$0.00 | NA |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$88,242.95 | 0.12% | 0 | \$0.00 | NA |
| | MVB BANK, INC | 3 | \$316,000.00 | 0.42% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,300.00 | 0.36% | 0 | \$0.00 | NA |
| | NCB, FSB | 2 | \$188,412.66 | 0.25% | 0 | \$0.00 | NA |
| | NETWORK FUNDING, L.P | 1 | \$105,900.00 | 0.14% | 0 | \$0.00 | NA |
| | NICOLET NATIONAL BANK | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHVIEW BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$85,600.00 | 0.11% | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE CO | 1 | \$91,800.00 | 0.12% | 0 | \$0.00 | NA |
| | OHNWARD BANK AND TRUST | 1 | \$108,320.65 | 0.14% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PACESETTER BANK | 1 | \$88,599.99 | 0.12% | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$201,300.00 | 0.27% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 6 | \$583,999.72 | 0.77% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A STATE BANK | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$109,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES MORTGAGE SERVICES | 2 | \$194,311.69 | 0.26% | 0 | \$0.00 | NA |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$101,100.10 | 0.13% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$94,905.00 | 0.13% | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$93,950.00 | 0.12% | 0 | \$0.00 | NA |
| | POINT BANK | 1 | \$91,592.18 | 0.12% | 0 | \$0.00 | NA |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$88,750.00 | 0.12% | 0 | \$0.00 | NA |
| | POST OFFICE EMPLOYEES' CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$214,700.00 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,977.40 | 0.12% | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$203,554.99 | 0.27% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PULASKI BANK | 1 | \$94,577.24 | 0.13% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$391,000.00 | 0.52% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 1 | \$99,550.55 | 0.13% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$280,000.00 | 0.37% | 0 | \$0.00 | NA |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,700.00 | 0.14% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| RIVERHILLS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$89,700.00 | 0.12% | 0 | \$0.00 | NA |
| ROCKLAND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| ROLLSTONE BANK & TRUST | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$486,800.00 | 0.65% | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 3 | \$283,740.93 | 0.38% | 0 | \$0.00 | NA |
| RUSHMORE | 2 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$91,875.00 | 0.12% | 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 4 | \$403,691.46 | 0.54% | 0 | \$0.00 | NA |
| SEASONS FEDERAL CREDIT UNION | 1 | \$86,115.07 | 0.11% | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 4 | \$382,400.00 | 0.51% | 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$103,952.00 | 0.14% | 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$383,594.66 | 0.51% | 0 | \$0.00 | NA |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 4 | \$370,059.00 | 0.49% | 0 | \$0.00 | NA |
| SOOPER CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHEAST NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$94,000.00 | 0.12% | 0 | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$94,871.67 | 0.13% | 0 | \$0.00 | NA |
| SOVEREIGN BANK, N.A | 3 | \$305,600.00 | 0.41% | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$98,615.46 | 0.13% | 0 | \$0.00 | NA |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$185,400.00 | 0.25% | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$92,200.00 | 0.12% | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 3 | \$277,000.00 | 0.37% | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$388,432.99 | 0.51% | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$207,100.00 | 0.27% | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,500.00 | 0.13% | 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC | 1 | \$92,250.00 | 0.12% | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 3 | \$305,000.00 | 0.4% | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,470.93 | 0.24% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | SWBC MORTGAGE CORPORATION | 4 | \$392,652.65 | 0.52% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$82,454.72 | 0.11% | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$107,617.15 | 0.14% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$85,400.00 | 0.11% | 0 | \$0.00 | NA |
| | TEXAS FIRST BANK | 2 | \$207,554.99 | 0.28% | 0 | \$0.00 | NA |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF SONORA, TEXAS | 1 | \$86,310.33 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THE FUNDING SOURCE, LLC | 1 | \$92,486.59 | 0.12% | 0 | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | THE POPLAR GROVE STATE BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$210,600.00 | 0.28% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.26% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$204,362.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$94,300.00 | 0.12% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 2 | \$183,666.45 | 0.24% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$98,826.00 | 0.13% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$402,075.00 | 0.53% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 42 | \$4,024,236.32 | 5.33% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$400,350.00 | 0.53% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 5 | \$476,625.00 | 0.63% | 0 | \$0.00 | NA |
| | UNITEDONE CREDIT UNION | 3 | \$288,606.00 | 0.38% | 0 | \$0.00 | NA |
| | UNIVERSAL LENDING CORPORATION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,559.41 | 0.13% | 0 | \$0.00 | NA |
| | VISIONBANK OF IOWA | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$86,925.00 | 0.12% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$207,950.00 | 0.28% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, AN IOWA CORPORATION | 1 | \$103,541.80 | 0.14% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$90,200.00 | 0.12% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$204,000.00 | 0.27% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 2 | \$189,800.00 | 0.25% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$406,051.80 | 0.54% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WILSHIRE STATE BANK | 1 | \$101,768.82 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA |
| | WISCONSIN RIVER BANK | 1 | \$109,323.00 | 0.14% | 0 | \$0.00 | NA |
| | WOLF RIVER COMMUNITY BANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 2 | \$185,500.00 | 0.25% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$207,365.92 | 0.38% | 0 | \$0.00 | NA |
| Total | | 777 | \$75,442,316.68 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9F70 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 1ST MORTGAGES | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | 1STBANCORP MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 3RD FED BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$183,103.65 | 0.41% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,800.00 | 0.24% | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL N.A, DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA |
| | ALLY BANK (CORP.) | 1 | \$83,141.59 | 0.18% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 2 | \$187,155.03 | 0.42% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$208,000.00 | 0.46% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$313,698.00 | 0.7% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 3 | \$296,128.01 | 0.66% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$92,804.00 | 0.21% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$86,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$178,500.00 | 0.4% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 4 | \$405,500.00 | 0.9% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$375,000.00 | 0.83% | 0 | \$0.00 | NA |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$86,650.00 | 0.19% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 28 | \$2,784,860.55 | 6.19% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$107,000.00 | 0.24% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,287.78 | 0.22% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$84,588.46 | 0.19% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$689,400.00 | 1.53% | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$382,950.00 | 0.85% | 0 | \$0.00 | NA |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | BANK OF QUINCY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 2 | \$189,750.00 | 0.42% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$1,165,494.94 | 2.59% | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$92,660.00 | 0.21% | 0 | \$0.00 | NA |
| | BANKERS TRUST COMPANY | 1 | \$99,550.55 | 0.22% | 0 | \$0.00 | NA |
| | BELL STATE BANK & TRUST | 2 | \$202,500.00 | 0.45% | 0 | \$0.00 | NA |
| | BERKSHIRE BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$107,863.01 | 0.24% | 0 | \$0.00 | NA |
| | CALUMET COUNTY BANK | 1 | \$94,610.00 | 0.21% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$86,750.00 | 0.19% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$109,662.00 | 0.24% | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$88,676.37 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$104,532.74 | 0.23% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$173,000.00 | 0.38% | 0 | \$0.00 | NA |
| CHARTER BANK 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111 | 1 | \$109,700.00 | 0.24% | 0 | \$0.00 | NA |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK OF LOYAL | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, L.L.C | 1 | \$105,125.38 | 0.23% | 0 | \$0.00 | NA |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.21% | 0 | \$0.00 | NA |
| CMG MORTGAGE INC, DBA CMG FINANCIAL | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$396,500.00 | 0.88% | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$191,784.12 | 0.43% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$104,400.00 | 0.23% | 0 | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION | 3 | \$285,800.00 | 0.63% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$94,800.00 | 0.21% | 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$86,350.00 | 0.19% | 0 | \$0.00 | NA |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC | 3 | \$296,675.00 | 0.66% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE INC | 1 | \$95,200.00 | 0.21% | 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA |
| CREDIT UNION OF TEXAS | 1 | \$106,835.00 | 0.24% | 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|-----------|
| | DAKOTA COMMUNITY BANK & TRUST, N.A | | | | | |
| | DATCU | 1 | \$102,048.40 | 0.23% | 0 | \$0.00 NA |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$186,308.85 | 0.41% | 0 | \$0.00 NA |
| | DENMARK STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,500.00 | 0.45% | 0 | \$0.00 NA |
| | DEWITT BANK & TRUST CO | 1 | \$100,546.05 | 0.22% | 0 | \$0.00 NA |
| | DORT FEDERAL CREDIT UNION | 1 | \$101,360.00 | 0.23% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$302,750.00 | 0.67% | 0 | \$0.00 NA |
| | DUPAGE CREDIT UNION | 1 | \$107,635.00 | 0.24% | 0 | \$0.00 NA |
| | EASTWOOD BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 NA |
| | ELI LILLY FEDERAL CREDIT UNION | 2 | \$203,664.63 | 0.45% | 0 | \$0.00 NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$188,500.00 | 0.42% | 0 | \$0.00 NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$204,700.00 | 0.45% | 0 | \$0.00 NA |
| | ESB MORTGAGE COMPANY | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 NA |
| | EVERGREEN CREDIT UNION | 1 | \$109,600.00 | 0.24% | 0 | \$0.00 NA |
| | EVOLVE BANK & TRUST | 1 | \$86,500.00 | 0.19% | 0 | \$0.00 NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 NA |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$409,000.00 | 0.91% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$94,676.80 | 0.21% | 0 | \$0.00 NA |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$97,963.88 | 0.22% | 0 | \$0.00 NA |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$106,900.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST BANK PUERTO RICO | 1 | \$90,326.25 | 0.2% | 0 | \$0.00 NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$107,514.59 | 0.24% | 0 | \$0.00 NA |
| | FIRST COLLINSVILLE BANK | 1 | \$99,554.99 | 0.22% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,652.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$90,100.00 | 0.2% | 0 | \$0.00 NA |
| | FIRST COUNTY BANK | 1 | \$97,559.53 | 0.22% | 0 | \$0.00 NA |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$105,600.00 | 0.23% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK | 2 | \$206,083.25 | 0.46% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF AVA | 1 | \$109,800.00 | 0.24% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$86,900.00 | 0.19% | 0 | \$0.00 NA |
| | FIRST NATIONAL BANK WAUPACA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 NA |

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|--|----|----------------|-------|---|--------|----|
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$198,850.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$207,500.00 | 0.46% | 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,750.00 | 0.42% | 0 | \$0.00 | NA |
| FIRSTBANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 4 | \$393,500.00 | 0.87% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$381,307.44 | 0.85% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$96,030.00 | 0.21% | 0 | \$0.00 | NA |
| FREEDOM CHOICE MORTGAGE | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |
| FREMONT BANK | 11 | \$1,056,352.75 | 2.35% | 0 | \$0.00 | NA |
| FULTON BANK, N.A | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$89,610.00 | 0.2% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$577,800.00 | 1.28% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$103,154.00 | 0.23% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.22% | 0 | \$0.00 | NA |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$106,900.00 | 0.24% | 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST | 1 | \$93,984.09 | 0.21% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 5 | \$465,171.54 | 1.03% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$288,267.29 | 0.64% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$89,607.43 | 0.2% | 0 | \$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$109,000.00 | 0.24% | 0 | \$0.00 | NA |
| HERSHEY STATE BANK | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$193,400.00 | 0.43% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$92,500.00 | 0.21% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$88,200.00 | 0.2% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 2 | \$199,726.40 | 0.44% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$87,920.00 | 0.2% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,400.00 | 0.22% | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$199,227.47 | 0.44% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| INDEPENDENT BANK | 2 | \$212,876.00 | 0.47% | 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY | 1 | \$99,117.74 | 0.22% | 0 | \$0.00 | NA |
| INTER NATIONAL BANK | 1 | \$93,635.30 | 0.21% | 0 | \$0.00 | NA |
| IOWA STATE SAVINGS BANK | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$201,550.00 | 0.45% | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$105,750.00 | 0.23% | 0 | \$0.00 | NA |
| KENT COUNTY CREDIT UNION | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$495,155.54 | 1.1% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$92,600.00 | 0.21% | 0 | \$0.00 | NA |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00 | 0.21% | 0 | \$0.00 | NA |
| LES BOIS CREDIT UNION | 1 | \$102,400.00 | 0.23% | 0 | \$0.00 | NA |
| LIBERTY BANK | 5 | \$471,626.76 | 1.05% | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$107,500.00 | 0.24% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 | \$96,350.00 | 0.21% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$86,400.00 | 0.19% | 0 | \$0.00 | NA |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$109,500.00 | 0.24% | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$102,458.86 | 0.23% | 0 | \$0.00 | NA |
| MERCHANTS NATIONAL BANK | 1 | \$94,000.00 | 0.21% | 0 | \$0.00 | NA |
| MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA | 1 | \$87,500.00 | 0.19% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA |
| MIDWEST BANK N.A | 2 | \$187,000.00 | 0.42% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$87,200.00 | 0.19% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC | 1 | \$101,000.00 | 0.22% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$98,550.00 | 0.22% | 0 | \$0.00 | NA |
| MOUND CITY BANK | 1 | \$99,500.00 | 0.22% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,300.00 | 0.22% | 0 | \$0.00 | NA |
| NAT RES - NEVADA | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA |
| | 1 | \$99,348.88 | 0.22% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | | | | |
| | NATIONSTARMORTGAGE | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 |
| | NATIONWIDE BANK | 3 | \$293,100.00 | 0.65% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$91,800.00 | 0.2% | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | NIKKEI CREDIT UNION | 1 | \$91,000.00 | 0.2% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$184,650.00 | 0.41% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$195,700.00 | 0.43% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 |
| | NSB BANK | 1 | \$97,600.00 | 0.22% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$97,200.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$199,650.00 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$104,600.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$575,729.49 | 1.28% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$97,563.90 | 0.22% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$105,500.00 | 0.23% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 3 | \$296,200.00 | 0.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 2 | \$205,000.00 | 0.46% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.23% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$98,700.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$102,100.00 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 2 | \$190,720.00 | 0.42% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$188,599.99 | 0.42% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$92,400.00 | 0.21% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$94,577.24 | 0.21% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$296,370.44 | 0.66% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$190,000.00 | 0.42% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$90,500.00 | 0.2% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$103,103.40 | 0.23% | 0 | \$0.00 |
| | ROCKLAND TRUST | 1 | \$106,860.34 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$103,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|
| | ROYAL CREDIT UNION | 1 | \$96,700.00 | 0.21% | 0 | \$0.00 | NA |
| | SABINE STATE BANK & TRUST CO. INC | 2 | \$200,600.00 | 0.45% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.24% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$84,973.97 | 0.19% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,057.23 | 0.22% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$99,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$504,109.97 | 1.12% | 0 | \$0.00 | NA |
| | SKY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$100,850.00 | 0.22% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$87,000.00 | 0.19% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$99,214.58 | 0.22% | 0 | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF FLORENCE | 1 | \$101,500.00 | 0.23% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$286,599.49 | 0.64% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$94,087.79 | 0.21% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$99,750.00 | 0.22% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$181,006.57 | 0.4% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$177,000.00 | 0.39% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 3 | \$282,679.99 | 0.63% | 0 | \$0.00 | NA |
| | SWINEFORD NATIONAL BANK | 1 | \$85,100.00 | 0.19% | 0 | \$0.00 | NA |
| | T. J. FINANCIAL, INC | 1 | \$95,000.00 | 0.21% | 0 | \$0.00 | NA |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$108,300.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$94,800.00 | 0.21% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$109,200.00 | 0.24% | 0 | \$0.00 | NA |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 1 | \$94,750.00 | 0.21% | 0 | \$0.00 | NA |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$107,200.00 | 0.24% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$92,000.00 | 0.2% | 0 | \$0.00 | NA |
| | THE PORTAGE COUNTY BANK | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA |
| | THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$187,300.00 | 0.42% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$102,586.86 | 0.23% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$196,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$97,044.72 | 0.22% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,000.00 | 0.2% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$1,826,473.42 | 4.06% | 0 | \$0.00 | NA |
| | UNIONBANK,N.A | 1 | \$106,000.00 | 0.24% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST COMPANY | 1 | \$93,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$92,668.53 | 0.21% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$103,900.00 | 0.23% | 0 | \$0.00 | NA |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$84,621.75 | 0.19% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON UNION | 1 | \$97,143.00 | 0.22% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 2 | \$194,000.00 | 0.43% | 0 | \$0.00 | NA |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$97,135.38 | 0.22% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$310,425.37 | 0.69% | 0 | \$0.00 | NA |
| | VECTRA BANK COLORADO, NA | 1 | \$108,000.00 | 0.24% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$103,600.00 | 0.23% | 0 | \$0.00 | NA |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$97,522.75 | 0.22% | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$96,000.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITE EAGLE CREDIT UNION | 1 | \$94,500.00 | 0.21% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$103,500.00 | 0.23% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$88,828.87 | 0.21% | 0 | \$0.00 | NA |
| Total | | 462 | \$45,025,112.93 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9F88 | ABBEVILLE BUILDING & LOAN | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FCU | 2 | \$131,500.00 | 0.17% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA |
| | ADVANTAGE COMMUNITY BANK | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 3 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$149,659.32 | 0.2% | 0 | \$0.00 | NA |

| | | | | | | |
|--|----|----------------|-------|---|--------|----|
| ALLIANCE BANK | 1 | \$61,981.00 | 0.08% | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO | 8 | \$469,704.83 | 0.62% | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$225,850.00 | 0.3% | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 6 | \$382,475.00 | 0.51% | 0 | \$0.00 | NA |
| AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$84,100.00 | 0.11% | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$365,896.00 | 0.48% | 0 | \$0.00 | NA |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$43,540.00 | 0.06% | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$83,025.15 | 0.11% | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$58,800.00 | 0.08% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$288,300.00 | 0.38% | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$338,000.00 | 0.45% | 0 | \$0.00 | NA |
| AMERISERV FINANCIAL BANK | 1 | \$49,779.71 | 0.07% | 0 | \$0.00 | NA |
| AMOCO CREDIT UNION | 1 | \$81,160.42 | 0.11% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 7 | \$480,300.00 | 0.64% | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$79,896.43 | 0.11% | 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$76,660.75 | 0.1% | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$301,200.00 | 0.4% | 0 | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 | NA |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$45,600.22 | 0.06% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 95 | \$6,273,780.24 | 8.32% | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| BADGER GLOBE CREDIT UNION | 1 | \$48,000.00 | 0.06% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$82,100.00 | 0.11% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 1 | \$43,223.43 | 0.06% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 19 | \$1,214,163.24 | 1.61% | 0 | \$0.00 | NA |
| BANCROFT STATE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| BANK FORWARD | 1 | \$59,733.00 | 0.08% | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$119,600.00 | 0.16% | 0 | \$0.00 | NA |
| BANK MUTUAL | 5 | \$374,800.00 | 0.5% | 0 | \$0.00 | NA |
| BANK OF AKRON | 1 | \$82,600.00 | 0.11% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| BANK OF DEERFIELD | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANK OF MARQUETTE | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$79,920.00 | 0.11% | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$140,380.00 | 0.19% | 0 | \$0.00 | NA |
| BANK OF STANLY | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 3 | \$171,500.00 | 0.23% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 26 | \$1,701,063.55 | 2.25% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$56,571.00 | 0.07% | 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 2 | \$142,200.00 | 0.19% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 8 | \$477,264.48 | 0.63% | 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 3 | \$238,500.00 | 0.32% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 5 | \$279,400.00 | 0.37% | 0 | \$0.00 | NA |
| BORDER STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 2 | \$87,566.25 | 0.12% | 0 | \$0.00 | NA |
| BUSEY BANK | 6 | \$358,039.05 | 0.47% | 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC | 3 | \$184,748.30 | 0.24% | 0 | \$0.00 | NA |
| CALCITE CREDIT UNION | 1 | \$37,200.00 | 0.05% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$122,161.00 | 0.16% | 0 | \$0.00 | NA |
| CASHCALL, INC | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$143,300.00 | 0.19% | 0 | \$0.00 | NA |
| CENLA FEDERAL CREDIT UNION | 1 | \$60,507.24 | 0.08% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| CENTRAL BANK & TRUST, A WYOMING CORPORATION | 1 | \$56,746.35 | 0.08% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 3 | \$211,200.00 | 0.28% | 0 | \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA |
| CENTRAL SAVINGS BANK | 1 | \$53,536.63 | 0.07% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 2 | \$151,673.22 | 0.2% | 0 | \$0.00 | NA |
| CENTRAL WISCONSIN CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| CHEMICAL BANK | 3 | \$158,600.00 | 0.21% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$53,600.00 | 0.07% | 0 | \$0.00 | NA |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 | NA |
| CITIZENS BANK | 3 | \$196,305.59 | 0.26% | 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$69,887.61 | 0.09% | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 1 | \$79,597.86 | 0.11% | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS FIRST BANK | 2 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$131,555.13 | 0.17% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$37,295.57 | 0.05% | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY & COUNTY CREDIT UNION | 2 | \$106,150.00 | 0.14% | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$87,855.99 | 0.12% | 0 | \$0.00 | NA |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$197,715.00 | 0.26% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$417,100.00 | 0.55% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$221,068.19 | 0.29% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$98,255.70 | 0.13% | 0 | \$0.00 | NA |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK | 1 | \$83,450.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COMMUNITY FINANCIAL BANK | 2 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$380,700.00 | 0.5% | 0 | \$0.00 | NA |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$74,619.06 | 0.1% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,313.66 | 0.09% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK, N.A | 2 | \$93,100.00 | 0.12% | 0 | \$0.00 | NA |
| | COMMUNITY WEST CREDIT UNION | 1 | \$82,950.00 | 0.11% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 6 | \$343,668.55 | 0.46% | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| | COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA BIOPHARMA COOP | 1 | \$55,501.00 | 0.07% | 0 | \$0.00 | NA |
| | CORNERSTONE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | COUNTY BANK | 3 | \$213,500.00 | 0.28% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| | CREDIT UNION OF AMERICA | 2 | \$132,800.00 | 0.18% | 0 | \$0.00 | NA |
| | CREDIT UNION OF DODGE CITY | 2 | \$122,626.32 | 0.16% | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 2 | \$141,400.00 | 0.19% | 0 | \$0.00 | NA |
| | | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|-----------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$196,596.20 | 0.26% | 0 | \$0.00 NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$36,650.00 | 0.05% | 0 | \$0.00 NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 NA |
| | DEERE EMPLOYEES CREDIT UNION | 4 | \$275,850.00 | 0.37% | 0 | \$0.00 NA |
| | DEMOTTE STATE BANK | 2 | \$109,050.00 | 0.14% | 0 | \$0.00 NA |
| | DENMARK STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 NA |
| | DESCO FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.04% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$722,032.08 | 0.96% | 0 | \$0.00 NA |
| | DIME BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 NA |
| | DORAL MORTGAGE LLC | 2 | \$131,697.40 | 0.17% | 0 | \$0.00 NA |
| | DORT FEDERAL CREDIT UNION | 4 | \$194,745.51 | 0.26% | 0 | \$0.00 NA |
| | DUBUQUE BANK AND TRUST | 2 | \$142,800.00 | 0.19% | 0 | \$0.00 NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 NA |
| | EATON NATIONAL BANK & TRUST CO | 1 | \$19,500.00 | 0.03% | 0 | \$0.00 NA |
| | EMPOWER FEDERAL CREDIT UNION | 8 | \$515,200.00 | 0.68% | 0 | \$0.00 NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$113,099.00 | 0.15% | 0 | \$0.00 NA |
| | ESB MORTGAGE COMPANY | 2 | \$157,499.73 | 0.21% | 0 | \$0.00 NA |
| | EVERGREEN CREDIT UNION | 1 | \$82,600.00 | 0.11% | 0 | \$0.00 NA |
| | EXCHANGE BANK & TRUST CO | 1 | \$78,750.00 | 0.1% | 0 | \$0.00 NA |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 NA |
| | EXCHANGE BANK OF MISSOURI | 2 | \$120,562.93 | 0.16% | 0 | \$0.00 NA |
| | FAA CREDIT UNION | 2 | \$77,000.00 | 0.1% | 0 | \$0.00 NA |
| | FAIRWINDS CREDIT UNION | 1 | \$52,608.91 | 0.07% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 NA |
| | FARMERS STATE BANK | 3 | \$172,000.00 | 0.23% | 0 | \$0.00 NA |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$53,800.00 | 0.07% | 0 | \$0.00 NA |
| | FARMINGTON BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIDELITY BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 NA |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$59,000.00 | 0.08% | 0 | \$0.00 NA |
| | FIMI INC | 1 | \$57,305.15 | 0.08% | 0 | \$0.00 NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$233,000.00 | 0.31% | 0 | \$0.00 NA |
| | FIREFIGHTERS CREDIT UNION | 2 | \$139,000.00 | 0.18% | 0 | \$0.00 NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 NA |
| | FIRST AMERICAN BANK | 1 | \$57,400.00 | 0.08% | 0 | \$0.00 NA |
| | FIRST BANK & TRUST | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 NA |

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|--|----|--------------|-------|---|--------|----|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 3 | \$186,593.05 | 0.25% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$56,911.79 | 0.08% | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, N.A | 2 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA |
| FIRST CENTRAL BANK | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$70,684.04 | 0.09% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$64,710.75 | 0.09% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 1 | \$73,852.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$152,088.52 | 0.2% | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$55,014.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 11 | \$734,538.50 | 0.97% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$76,800.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 3 | \$205,500.00 | 0.27% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK N.A | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| FIRST FIDELITY BANK, N.A | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$44,750.00 | 0.06% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$308,000.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$99,400.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$49,400.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK BERLIN | 2 | \$146,950.00 | 0.19% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$60,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK WAUPACA | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$73,454.88 | 0.1% | 0 | \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$119,961.67 | 0.16% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$84,097.23 | 0.11% | 0 | \$0.00 | NA |
| FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,400.00 | 0.08% | 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$84,200.00 | 0.11% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | FIRST STATE BANK SOUTHWEST | 4 | \$208,928.81 | 0.28% | 0 | \$0.00 | NA |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$55,800.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$217,875.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$216,600.00 | 0.29% | 0 | \$0.00 | NA |
| | FIRSTBANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 26 | \$1,608,197.45 | 2.13% | 0 | \$0.00 | NA |
| | FLANAGAN STATE BANK | 1 | \$84,600.00 | 0.11% | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 5 | \$370,510.34 | 0.49% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 2 | \$116,900.00 | 0.15% | 0 | \$0.00 | NA |
| | FOX VALLEY SAVINGS BANK | 1 | \$82,626.95 | 0.11% | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 4 | \$218,800.00 | 0.29% | 0 | \$0.00 | NA |
| | FREEDOM SECURITY BANK, A CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | FULTON BANK, N.A | 3 | \$211,125.00 | 0.28% | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA |
| | GCS FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA |
| | GECU | 1 | \$42,968.45 | 0.06% | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$162,350.00 | 0.22% | 0 | \$0.00 | NA |
| | GMFS LLC | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK FSA | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 12 | \$733,970.56 | 0.97% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$42,400.00 | 0.06% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 9 | \$680,684.47 | 0.9% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 15 | \$949,298.72 | 1.26% | 0 | \$0.00 | NA |
| | HARBOR CREDIT UNION | 1 | \$51,642.00 | 0.07% | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$61,561.00 | 0.08% | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$124,100.00 | 0.16% | 0 | \$0.00 | NA |
| | | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$46,000.00 | 0.06% | 0 | \$0.00 | NA |
| HICKORY POINT BANK & TRUST | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 5 | \$323,000.00 | 0.43% | 0 | \$0.00 | NA |
| HOME BANK | 2 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 5 | \$320,850.00 | 0.43% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA |
| HOME FINANCING CENTER, INC | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA |
| HOME SAVINGS AND LOAN CO | 1 | \$71,670.00 | 0.09% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$293,700.00 | 0.39% | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$57,300.00 | 0.08% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$137,000.00 | 0.18% | 0 | \$0.00 | NA |
| HORIZON BANK, N.A | 2 | \$158,232.51 | 0.21% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 4 | \$235,887.97 | 0.31% | 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$118,900.00 | 0.16% | 0 | \$0.00 | NA |
| IDAHO HOUSING & FINANCE ASSOCIATION | 4 | \$275,008.32 | 0.36% | 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$64,715.91 | 0.09% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$82,400.00 | 0.11% | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$138,634.83 | 0.18% | 0 | \$0.00 | NA |
| IMORTGAGE.COM, INC | 2 | \$143,000.00 | 0.19% | 0 | \$0.00 | NA |
| INDEPENDENT BANK | 4 | \$278,850.00 | 0.37% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 2 | \$120,162.09 | 0.16% | 0 | \$0.00 | NA |
| INWOOD NATIONAL BANK | 1 | \$50,500.00 | 0.07% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$82,004.71 | 0.11% | 0 | \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 7 | \$356,750.00 | 0.47% | 0 | \$0.00 | NA |
| ISU CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 5 | \$272,600.00 | 0.36% | 0 | \$0.00 | NA |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 | NA |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$63,200.00 | 0.08% | 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | LAKE REGION BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | LAKE STATE CREDIT UNION | 1 | \$59,600.00 | 0.08% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$256,687.00 | 0.34% | 0 | \$0.00 | NA |
| | LEADER BANK, N.A | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | LES BOIS CREDIT UNION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 3 | \$175,812.93 | 0.23% | 0 | \$0.00 | NA |
| | LIBERTY BANK OF ARKANSAS | 1 | \$36,500.00 | 0.05% | 0 | \$0.00 | NA |
| | LIBERTY FIRST CREDIT UNION | 1 | \$70,886.31 | 0.09% | 0 | \$0.00 | NA |
| | LINCOLN SAVINGS BANK | 3 | \$219,000.00 | 0.29% | 0 | \$0.00 | NA |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$186,613.39 | 0.25% | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MACON BANK, INC | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 | NA |
| | MAQUOKETA STATE BANK | 3 | \$223,000.00 | 0.3% | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$313,840.00 | 0.42% | 0 | \$0.00 | NA |
| | MARINE BANK & TRUST | 2 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA |
| | MARINE CREDIT UNION | 2 | \$130,621.96 | 0.17% | 0 | \$0.00 | NA |
| | MARION COUNTY SAVINGS BANK | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 | NA |
| | MARKESAN STATE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 3 | \$218,000.00 | 0.29% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$163,300.00 | 0.22% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$57,750.00 | 0.08% | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MEMBERS HERITAGE FCU | 2 | \$127,717.68 | 0.17% | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$135,179.96 | 0.18% | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$97,509.09 | 0.13% | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MID AMERICAN CREDIT UNION | 1 | \$72,973.81 | 0.1% | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$139,608.87 | 0.19% | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$67,700.40 | 0.09% | 0 | \$0.00 | NA |
| | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 | NA |

| ILLINOIS | | | | | | |
|---|---|--------------|-------|---|--------|----|
| MIDWEST COMMUNITY BANK | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC | 3 | \$210,700.00 | 0.28% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$79,651.04 | 0.11% | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 4 | \$224,000.00 | 0.3% | 0 | \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$72,979.00 | 0.1% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$148,015.39 | 0.2% | 0 | \$0.00 | NA |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$66,300.00 | 0.09% | 0 | \$0.00 | NA |
| MWABANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$56,500.00 | 0.07% | 0 | \$0.00 | NA |
| NCB, FSB | 2 | \$162,800.00 | 0.22% | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 5 | \$232,946.18 | 0.31% | 0 | \$0.00 | NA |
| NSB BANK | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA |
| OHNWARD BANK AND TRUST | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$79,700.00 | 0.11% | 0 | \$0.00 | NA |
| OZARK MOUNTAIN BANK | 1 | \$81,990.00 | 0.11% | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$48,600.00 | 0.06% | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 5 | \$341,513.88 | 0.45% | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL C. U | 14 | \$822,458.05 | 1.09% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$50,300.00 | 0.07% | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$139,250.00 | 0.18% | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 2 | \$134,000.00 | 0.18% | 0 | \$0.00 | NA |
| | PESHTIGO NATIONAL BANK | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$144,000.00 | 0.19% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$78,054.58 | 0.1% | 0 | \$0.00 | NA |
| | PINNACLE BANK SIOUX CITY | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PIONEER BANK & TRUST, A CORPORATION | 2 | \$110,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$72,429.48 | 0.1% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.28% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$217,296.63 | 0.29% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 3 | \$196,750.00 | 0.26% | 0 | \$0.00 | NA |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CU | 3 | \$195,500.00 | 0.26% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$73,900.00 | 0.1% | 0 | \$0.00 | NA |
| | RED RIVER BANK | 2 | \$113,993.19 | 0.15% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$101,766.29 | 0.13% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | REGENCY MORTGAGE CORP | 1 | \$49,777.50 | 0.07% | 0 | \$0.00 | NA |
| | RELIANCE STATE BANK | 2 | \$143,500.00 | 0.19% | 0 | \$0.00 | NA |
| | RENASANT BANK | 4 | \$246,000.00 | 0.33% | 0 | \$0.00 | NA |
| | RIVER BANK | 2 | \$122,943.74 | 0.16% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|
| | ROYAL CREDIT UNION | 3 | \$169,900.00 | 0.23% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 2 | \$135,775.00 | 0.18% | 0 | \$0.00 | NA |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$76,113.18 | 0.1% | 0 | \$0.00 | NA |
| | SAVANNA-THOMSON STATE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 10 | \$678,701.69 | 0.9% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 2 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 | NA |
| | SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$112,450.00 | 0.15% | 0 | \$0.00 | NA |
| | SHELBY COUNTY STATE BANK | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 4 | \$310,350.00 | 0.41% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$303,136.52 | 0.4% | 0 | \$0.00 | NA |
| | SIU CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 9 | \$567,081.78 | 0.75% | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$128,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.18% | 0 | \$0.00 | NA |
| | SOUTH STORY BANK AND TRUST, A STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION | 1 | \$83,426.20 | 0.11% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$120,665.00 | 0.16% | 0 | \$0.00 | NA |
| | SPC CREDIT UNION | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 2 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$123,250.00 | 0.16% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$144,600.00 | 0.19% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$76,652.14 | 0.1% | 0 | \$0.00 | NA |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.07% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 2 | \$157,500.00 | 0.21% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$595,075.07 | 0.79% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$130,870.03 | 0.17% | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | STOCKMAN BANK OF MONTANA | 5 | \$295,900.00 | 0.39% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$362,443.45 | 0.48% | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$56,246.06 | 0.07% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$55,750.80 | 0.07% | 0 | \$0.00 | NA |
| | SUSQUEHANNA BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 4 | \$269,946.16 | 0.36% | 0 | \$0.00 | NA |
| | SYNOVUS MORTGAGE CORP | 1 | \$58,117.50 | 0.08% | 0 | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$34,800.00 | 0.05% | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 | NA |
| | THE BANK OF CARBONDALE | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING CO | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$111,500.00 | 0.15% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$72,671.90 | 0.1% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 3 | \$181,870.00 | 0.24% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$77,848.53 | 0.1% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$231,200.00 | 0.31% | 0 | \$0.00 | NA |
| | THE HOME TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$25,600.00 | 0.03% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$130,770.00 | 0.17% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | NA |
| | THE PEOPLES STATE BANK OF NEWTON | 2 | \$99,300.00 | 0.13% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$356,544.27 | 0.47% | 0 | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | TIMBERWOOD BANK | 2 | \$151,700.00 | 0.2% | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$80,866.00 | 0.11% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$202,300.00 | 0.27% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 | NA |
| | TWO RIVERS BANK AND TRUST | 1 | \$82,200.00 | 0.11% | 0 | \$0.00 | NA |
| | TXL MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | UNCLE CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 70 | \$4,540,134.04 | 6.02% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$63,947.01 | 0.08% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$132,378.66 | 0.18% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 4 | \$287,450.00 | 0.38% | 0 | \$0.00 | NA |
| | UNITED SA FEDERAL CREDIT UNION | 1 | \$43,850.00 | 0.06% | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST CO | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$147,180.57 | 0.2% | 0 | \$0.00 | NA |
| | VERITAS FUNDING, LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$54,300.00 | 0.07% | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE | 2 | \$155,500.00 | 0.21% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 2 | \$155,725.00 | 0.21% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 | NA |
| | WALDO STATE BANK | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON COUNTY BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$119,777.19 | 0.16% | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$76,050.00 | 0.1% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$141,000.00 | 0.19% | 0 | \$0.00 | NA |
| | WCS LENDING, LLC | 1 | \$79,647.53 | 0.11% | 0 | \$0.00 | NA |
| | WEOKIE CREDIT UNION | 1 | \$55,300.00 | 0.07% | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA |
| | WESTBY CO-OP CREDIT UNION | 3 | \$219,800.00 | 0.29% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$558,985.22 | 0.74% | 0 | \$0.00 | NA |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 2 | \$156,800.00 | 0.21% | 0 | \$0.00 | NA |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$79,400.00 | 0.11% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$73,700.00 | 0.1% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$75,100.00 | 0.1% | 0 | \$0.00 | NA |
| | YADKIN BANK | 2 | \$144,850.00 | 0.19% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA |
| Total | | 1,168 | \$75,446,442.32 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9F96 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$101,937.34 | 0.16% | 0 | \$0.00 | NA |
| | 360 MORTGAGE GROUP, LLC | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$689,814.00 | 1.07% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AFFILIATED BANK | 5 | \$482,277.53 | 0.75% | 0 | \$0.00 | NA |
| | AKT AMERICAN CAPITAL INC | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$502,060.00 | 0.78% | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE COMPANY, L.L.C | 2 | \$184,218.73 | 0.28% | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A | 1 | \$107,600.00 | 0.17% | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,750.00 | 0.16% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$378,700.00 | 0.59% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$92,606.41 | 0.14% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$94,100.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 9 | \$887,130.63 | 1.37% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | AMERIPRO FUNDING, INC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 | NA |
| | AMERIS BANK | 1 | \$99,581.04 | 0.15% | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|
| AMERITRUST MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$487,906.60 | 0.75% | 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$283,300.00 | 0.44% | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| BANCO POPULAR DE PUERTO RICO | 2 | \$204,200.00 | 0.32% | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$307,905.61 | 0.48% | 0 | \$0.00 | NA |
| BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 3 | \$306,000.00 | 0.47% | 0 | \$0.00 | NA |
| BANK OF ALMA | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF BROADHEAD | 1 | \$100,400.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$98,480.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF QUINCY | 1 | \$104,625.00 | 0.16% | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$773,166.53 | 1.19% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$181,920.00 | 0.28% | 0 | \$0.00 | NA |
| BANKWEST OF KANSAS | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$194,000.00 | 0.3% | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$99,300.00 | 0.15% | 0 | \$0.00 | NA |
| BEST ADVANTAGE CREDIT UNION | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 2 | \$186,400.00 | 0.29% | 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$186,200.00 | 0.29% | 0 | \$0.00 | NA |
| BUD WEBER MORTGAGES LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 2 | \$196,915.54 | 0.3% | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$95,163.00 | 0.15% | 0 | \$0.00 | NA |
| CASHCALL, INC | 22 | \$2,212,900.00 | 3.42% | 0 | \$0.00 | NA |
| CBCFCU | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.13% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$189,000.00 | 0.29% | 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 4 | \$393,000.00 | 0.61% | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$310,900.00 | 0.48% | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$93,520.00 | 0.14% | 0 | \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$304,853.82 | 0.47% | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$398,500.00 | 0.62% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 3 | \$273,567.15 | 0.42% | 0 | \$0.00 | NA |
| | COLLINS STATE BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$283,410.82 | 0.44% | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$92,800.00 | 0.14% | 0 | \$0.00 | NA |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$201,755.99 | 0.31% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CORNERSTONE HOME LENDING, INC | 4 | \$371,867.00 | 0.57% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE, INC | 1 | \$104,925.00 | 0.16% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA |
| | COUNTY BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 3 | \$287,700.00 | 0.44% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC | 1 | \$103,931.94 | 0.16% | 0 | \$0.00 | NA |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$99,576.78 | 0.15% | 0 | \$0.00 | NA |
| | DATCU | 1 | \$94,589.75 | 0.15% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$107,700.00 | 0.17% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 6 | \$585,520.00 | 0.9% | 0 | \$0.00 | NA |
| | DHA FINANCIAL INC | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA |
| | DORAL MORTGAGE LLC | 1 | \$99,572.49 | 0.15% | 0 | \$0.00 | NA |
| | EARTHMOVER CREDIT UNION | 1 | \$103,600.00 | 0.16% | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | EMPIRE BANK | 1 | \$107,700.00 | 0.17% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC A LIMITED LIABILTY COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 2 | \$203,625.00 | 0.31% | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | | | | | | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$306,206.00 | 0.47% | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 2 | \$194,500.00 | 0.3% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| EXCHANGE BANK OF MISSOURI | 1 | \$109,100.32 | 0.17% | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$195,154.52 | 0.3% | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$665,900.00 | 1.03% | 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$181,000.00 | 0.28% | 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,900.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$97,600.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$400,136.61 | 0.62% | 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST COLEBROOK BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$203,100.00 | 0.31% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$93,560.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$178,500.00 | 0.28% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$90,900.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$285,750.00 | 0.44% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$185,997.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 3 | \$306,320.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN GEORGETOWN | 1 | \$106,600.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$104,161.96 | 0.16% | 0 | \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$106,193.66 | 0.16% | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. ROBERT | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA |
| FIRST STATE BANK SHANNON-POLO | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$593,300.00 | 0.92% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$787,820.00 | 1.22% | 0 | \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 | NA |
| FIRSTAR BANK N.A | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 3 | \$270,900.00 | 0.42% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA |
| FORT COMUNITY CREDIT UNION | 1 | \$97,750.00 | 0.15% | 0 | \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$93,550.42 | 0.14% | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$87,471.80 | 0.14% | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 2 | \$192,475.00 | 0.3% | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$182,884.48 | 0.28% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$294,395.00 | 0.45% | 0 | \$0.00 | NA |
| GECU | 2 | \$191,470.45 | 0.3% | 0 | \$0.00 | NA |
| GERMANTOWN TRUST & SAVING BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA |
| GIFFORD STATE BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA |
| GMFS LLC | 6 | \$562,542.00 | 0.87% | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$89,250.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$282,500.00 | 0.44% | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE SERVICES | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 5 | \$471,800.00 | 0.73% | 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, | 7 | \$699,252.40 | 1.08% | 0 | \$0.00 | NA |

| INC | | | | | | |
|---|----|----------------|-------|---|--------|----|
| GUILD MORTGAGE COMPANY | 10 | \$948,110.27 | 1.47% | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 3 | \$299,750.00 | 0.46% | 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 4 | \$398,700.00 | 0.62% | 0 | \$0.00 | NA |
| HOMETOWN BANK | 2 | \$195,300.00 | 0.3% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 4 | \$391,855.00 | 0.61% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$91,800.00 | 0.14% | 0 | \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 2 | \$193,199.85 | 0.3% | 0 | \$0.00 | NA |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,100.00 | 0.31% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA |
| INTERCITY STATE BANK | 1 | \$95,516.00 | 0.15% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA |
| JAMES B. NUTTER & COMPANY | 2 | \$193,500.00 | 0.3% | 0 | \$0.00 | NA |
| KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$90,489.29 | 0.14% | 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY, INC | 2 | \$191,800.00 | 0.3% | 0 | \$0.00 | NA |
| LAKE REGION BANK | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| LBS FINANCIAL CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$86,900.00 | 0.13% | 0 | \$0.00 | NA |
| LEWISTON STATE BANK | 1 | \$91,805.83 | 0.14% | 0 | \$0.00 | NA |
| LIFESTORE BANK, A CORPORATION | 1 | \$89,200.00 | 0.14% | 0 | \$0.00 | NA |
| LINN AREA CREDIT UNION | 1 | \$98,124.43 | 0.15% | 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 12 | \$1,110,215.56 | 1.72% | 0 | \$0.00 | NA |
| LPMC, LLC | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 4 | \$407,408.10 | 0.63% | 0 | \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| MANN MORTGAGE LLC | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| MARINE CREDIT UNION | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 3 | \$286,250.00 | 0.44% | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |

| | | | | | | |
|--|---|--------------|-------|---|--------|----|
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 8 | \$767,040.00 | 1.19% | 0 | \$0.00 | NA |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 | NA |
| MORGAN FEDERAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$291,700.00 | 0.45% | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORP | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$314,813.93 | 0.49% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| MOUNT VERNON BANK AND TRUST CO | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$91,713.00 | 0.14% | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$198,700.00 | 0.31% | 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$213,000.00 | 0.33% | 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P | 4 | \$403,450.00 | 0.62% | 0 | \$0.00 | NA |
| NEW ALBIN SAVINGS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA |
| NORTHVIEW BANK | 1 | \$87,799.00 | 0.14% | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE CO | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$489,800.00 | 0.76% | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$388,129.00 | 0.6% | 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$96,500.00 | 0.15% | 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA |
| PEOPLES BANK, A STATE BANK | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$103,400.00 | 0.16% | 0 | \$0.00 | NA |
| PEOPLES MORTGAGE SERVICES | 1 | \$87,800.00 | 0.14% | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|
| | PEOPLES STATE BANK | 2 | \$185,000.00 | 0.29% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$105,151.98 | 0.16% | 0 | \$0.00 | NA |
| | PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE BANK OF SC | 1 | \$96,871.00 | 0.15% | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,079,500.00 | 1.67% | 0 | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$94,500.00 | 0.15% | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE INC | 1 | \$105,900.00 | 0.16% | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC | 2 | \$204,000.00 | 0.32% | 0 | \$0.00 | NA |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PREMIERBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA |
| | QUALTRUST CREDIT UNION | 1 | \$107,415.00 | 0.17% | 0 | \$0.00 | NA |
| | REAL ESTATE FUNDING CORP | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC | 7 | \$686,000.00 | 1.06% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$384,125.88 | 0.59% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$85,800.00 | 0.13% | 0 | \$0.00 | NA |
| | RIVER CITIES BANK | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | ROCKLAND TRUST | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION, A CALIFORNIA CORPORATION | 2 | \$214,000.00 | 0.33% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$196,751.37 | 0.3% | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK | 1 | \$109,200.00 | 0.17% | 0 | \$0.00 | NA |
| | SECURITY STATE BANK & TRUST | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$311,670.00 | 0.48% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 6 | \$589,060.00 | 0.91% | 0 | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$883,155.75 | 1.36% | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | SOUTH STORY BANK AND TRUST, A STATE BANK | | | | | |
| | SOUTHEAST NATIONAL BANK | 1 | \$97,000.00 | 0.15% | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$104,000.00 | 0.16% | \$0.00 | NA |
| | SOUTHWEST BANK | 1 | \$97,000.00 | 0.15% | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 1 | \$101,594.96 | 0.16% | \$0.00 | NA |
| | SPIRITBANK, A CORPORATION | 2 | \$193,879.00 | 0.3% | \$0.00 | NA |
| | SPRING VALLEY CITY BANK | 1 | \$96,000.00 | 0.15% | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$402,150.00 | 0.62% | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$106,000.00 | 0.16% | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | \$0.00 | NA |
| | STEARNS LENDING INC | 4 | \$418,018.00 | 0.65% | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$388,146.79 | 0.6% | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$290,775.00 | 0.45% | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$97,405.00 | 0.15% | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 3 | \$313,980.00 | 0.49% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$99,000.00 | 0.15% | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 2 | \$190,102.41 | 0.29% | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$474,713.66 | 0.73% | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 5 | \$495,702.37 | 0.77% | \$0.00 | NA |
| | TALMER BANK AND TRUST | 1 | \$107,000.00 | 0.17% | \$0.00 | NA |
| | TEXAS SECURITY BANK | 1 | \$87,725.03 | 0.14% | \$0.00 | NA |
| | THE ATLANTA NATIONAL BANK | 1 | \$100,000.00 | 0.15% | \$0.00 | NA |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$106,000.00 | 0.16% | \$0.00 | NA |
| | THE COLUMBIA BANK | 1 | \$106,500.00 | 0.16% | \$0.00 | NA |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$101,600.00 | 0.16% | \$0.00 | NA |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$102,000.00 | 0.16% | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$90,000.00 | 0.14% | \$0.00 | NA |
| | THE LENDING COMPANY, INC | 2 | \$198,375.00 | 0.31% | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 2 | \$203,300.00 | 0.31% | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$93,200.00 | 0.14% | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$95,000.00 | 0.15% | \$0.00 | NA |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$91,204.44 | 0.14% | \$0.00 | NA |
| | THE POPLAR GROVE STATE BANK | 1 | \$87,000.00 | 0.13% | \$0.00 | NA |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$106,200.00 | 0.16% | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.31% | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$203,900.00 | 0.32% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$212,000.00 | 0.33% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$307,400.00 | 0.48% | 0 | \$0.00 | NA |
| | UNION STATE BANK | 1 | \$105,200.00 | 0.16% | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$287,000.00 | 0.44% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$109,800.00 | 0.17% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,781,080.16 | 2.75% | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$182,270.00 | 0.28% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$201,934.78 | 0.31% | 0 | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$315,025.00 | 0.49% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$185,350.00 | 0.29% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$396,344.30 | 0.61% | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$87,200.00 | 0.13% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTERN NATIONAL BANK | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$93,750.00 | 0.14% | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WHITAKER BANK, INC | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WINGS FINANCIAL CREDIT UNION | 7 | \$597,639.43 | 0.92% | 0 | \$0.00 | NA |
| | WISCONSIN BANK AND TRUST | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA |
| | WOOD & HUSTON BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA |
| | WR STARKEY MORTGAGE, LLP | 4 | \$396,474.00 | 0.61% | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|
| | | Unavailable | 1 | \$104,700.00 | 0.23% | 0 | \$0.00 | NA |
| Total | | | 663 | \$64,715,424.89 | 100% | 0 | \$0.00 | |
| 3138W9FA3 | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$295,183.00 | 15.55% | 0 | \$0.00 | NA |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$582,500.00 | 30.68% | 0 | \$0.00 | NA |
| | | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$173,800.00 | 9.16% | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$726,268.47 | 38.26% | 0 | \$0.00 | NA |
| | | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,600.00 | 6.35% | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,898,351.47 | 100% | 0 | \$0.00 | |
| 3138W9FB1 | | ALPINE BANK & TRUST CO | 1 | \$81,000.00 | 0.83% | 0 | \$0.00 | NA |
| | | BANK MUTUAL | 1 | \$114,648.62 | 1.18% | 0 | \$0.00 | NA |
| | | BANKFINANCIAL,F.S.B | 1 | \$71,300.00 | 0.73% | 0 | \$0.00 | NA |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$325,500.00 | 3.34% | 0 | \$0.00 | NA |
| | | CENTURY LENDING COMPANY | 2 | \$464,095.34 | 4.77% | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$206,200.00 | 2.12% | 0 | \$0.00 | NA |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,126,628.60 | 21.85% | 0 | \$0.00 | NA |
| | | DEVON BANK | 1 | \$105,000.00 | 1.08% | 0 | \$0.00 | NA |
| | | DUPAGE CREDIT UNION | 2 | \$216,750.00 | 2.23% | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$81,500.00 | 0.84% | 0 | \$0.00 | NA |
| | | GENISYS CREDIT UNION | 1 | \$150,344.83 | 1.55% | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$319,000.00 | 3.28% | 0 | \$0.00 | NA |
| | | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$63,156.81 | 0.65% | 0 | \$0.00 | NA |
| | | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$97,250.00 | 1% | 0 | \$0.00 | NA |
| | | MEMBER FIRST MORTGAGE, LLC | 2 | \$140,570.00 | 1.44% | 0 | \$0.00 | NA |
| | | MLD MORTGAGE, INC | 2 | \$499,240.19 | 5.13% | 0 | \$0.00 | NA |
| | | MORTGAGE CENTER, LLC | 1 | \$75,800.00 | 0.78% | 0 | \$0.00 | NA |
| | | NASA FEDERAL CREDIT UNION | 1 | \$217,100.00 | 2.23% | 0 | \$0.00 | NA |
| | | NATIONSTARMORTGAGE | 1 | \$438,521.73 | 4.51% | 0 | \$0.00 | NA |
| | | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$302,684.03 | 3.11% | 0 | \$0.00 | NA |
| | | OLD FLORIDA NATIONAL BANK | 1 | \$266,606.66 | 2.74% | 0 | \$0.00 | NA |
| | | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$145,000.00 | 1.49% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | PATELCO CREDIT UNION | 1 | \$309,974.42 | 3.19% | 0 | \$0.00 | NA |
| | POSTAL CREDIT UNION | 1 | \$201,750.00 | 2.07% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$186,300.00 | 1.91% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$587,265.18 | 6.04% | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$123,917.18 | 1.27% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$96,156.34 | 0.99% | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$245,100.00 | 2.52% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$390,330.00 | 4.01% | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$401,200.00 | 4.12% | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$265,884.17 | 2.73% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,500.00 | 1.16% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$302,700.00 | 3.11% | 0 | \$0.00 | NA |
| Total | | 55 | \$9,730,974.10 | 100% | 0 | \$0.00 | |
| 3138W9FC9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$73,000.00 | 1.39% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$111,100.00 | 2.11% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,500.00 | 2.08% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$154,000.00 | 2.93% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$144,663.90 | 2.75% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$662,647.83 | 12.6% | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$97,600.00 | 1.86% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$219,800.00 | 4.18% | 0 | \$0.00 | NA |
| | FEDCHOICE FEDERAL CREDIT UNION | 1 | \$251,322.53 | 4.78% | 0 | \$0.00 | NA |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$214,600.00 | 4.08% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$73,050.00 | 1.39% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$177,800.00 | 3.38% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 5.36% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$127,000.00 | 2.42% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS LLC | 1 | \$215,402.77 | 4.1% | 0 | \$0.00 | NA |
| | NORTH VALLEY BANK | 1 | \$269,057.00 | 5.12% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$213,913.53 | 4.07% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 2 | \$312,754.61 | 5.95% | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$185,304.00 | 3.52% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$97,126.90 | 1.85% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$132,000.00 | 2.51% | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$288,596.31 | 5.49% | 0 | \$0.00 | NA |

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| | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$79,200.00 | 1.51% | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$136,400.00 | 2.59% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$34,340.00 | 0.65% | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$165,660.00 | 3.15% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$265,971.91 | 5.06% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$164,550.13 | 3.12% | 0 | \$0.00 | NA |
| Total | | 35 | \$5,258,361.42 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FD7 | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$103,198.89 | 5.42% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$365,058.67 | 19.16% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$249,000.00 | 13.07% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$128,700.00 | 6.75% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$236,642.67 | 12.42% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$111,650.00 | 5.86% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$277,000.00 | 14.54% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$282,937.81 | 14.85% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$151,200.00 | 7.93% | 0 | \$0.00 | NA |
| Total | | 13 | \$1,905,388.04 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FE5 | 360 MORTGAGE GROUP, LLC | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$139,750.00 | 0.43% | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 | NA |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$102,049.44 | 0.31% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 11 | \$1,617,935.00 | 4.96% | 0 | \$0.00 | NA |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$238,800.00 | 0.73% | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$642,881.85 | 1.97% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$83,000.00 | 0.25% | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$260,000.00 | 0.8% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$191,504.67 | 0.59% | 0 | \$0.00 | NA |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$119,834.67 | 0.37% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 12 | \$3,137,250.00 | 9.61% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$307,200.00 | 0.94% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|
| | CALIFORNIA CREDIT UNION | 1 | \$235,000.00 | 0.72% | 0 | \$0.00 | NA |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$172,500.00 | 0.53% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$418,844.32 | 1.28% | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$376,556.67 | 1.15% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 4 | \$1,066,997.18 | 3.27% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 5 | \$1,058,083.68 | 3.24% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 2 | \$648,606.70 | 1.99% | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$232,000.00 | 0.71% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$245,250.00 | 0.75% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,021,590.00 | 3.13% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$132,250.00 | 0.41% | 0 | \$0.00 | NA |
| | ENG LENDING | 1 | \$391,800.00 | 1.2% | 0 | \$0.00 | NA |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$161,617.00 | 0.5% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 2 | \$449,950.00 | 1.38% | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$126,000.00 | 0.39% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$306,400.00 | 0.94% | 0 | \$0.00 | NA |
| | FBC MORTGAGE, LLC | 1 | \$131,700.00 | 0.4% | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000.00 | 0.48% | 0 | \$0.00 | NA |
| | FIRST CHOICE BANK | 2 | \$681,509.76 | 2.09% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$296,400.00 | 0.91% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA |
| | GREAT BASIN FEDERAL CREDIT UNION | 1 | \$166,562.97 | 0.51% | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$365,400.00 | 1.12% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$242,439.43 | 0.74% | 0 | \$0.00 | NA |
| | HOME STATE BANK NA | 1 | \$172,700.00 | 0.53% | 0 | \$0.00 | NA |
| | HOMEBA NC, N.A | 2 | \$258,400.00 | 0.79% | 0 | \$0.00 | NA |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$240,000.00 | 0.74% | 0 | \$0.00 | NA |
| | JAX FEDERAL CREDIT UNION | 1 | \$131,185.51 | 0.4% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$144,200.00 | 0.44% | 0 | \$0.00 | NA |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$238,663.20 | 0.73% | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$253,000.00 | 0.78% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|--------|----|
| | CORPORATION | | | | | |
| | MAVERICK FUNDING CORP | 1 | \$117,200.00 | 0.36% | \$0.00 | NA |
| | MLD MORTGAGE, INC | 4 | \$1,017,292.71 | 3.12% | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$257,500.00 | 0.79% | \$0.00 | NA |
| | NATIONSTARMORTGAGE | 2 | \$404,546.81 | 1.24% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,300.00 | 0.98% | \$0.00 | NA |
| | NCB, FSB | 1 | \$208,000.00 | 0.64% | \$0.00 | NA |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$122,000.00 | 0.37% | \$0.00 | NA |
| | OCMBC., A CALIFORNIA CORPORATION | 1 | \$226,822.15 | 0.69% | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 3 | \$525,700.00 | 1.61% | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,509,853.00 | 4.63% | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$340,269.89 | 1.04% | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$190,000.00 | 0.58% | \$0.00 | NA |
| | PROFICIO MORTGAGAE VENTURES LLC | 1 | \$252,600.81 | 0.77% | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$455,081.57 | 1.39% | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$698,383.08 | 2.14% | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$150,500.00 | 0.46% | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$127,650.00 | 0.39% | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$593,980.52 | 1.82% | \$0.00 | NA |
| | RUSHMORE | 5 | \$1,329,250.00 | 4.07% | \$0.00 | NA |
| | SOVEREIGN BANK, N.A | 2 | \$381,500.00 | 1.17% | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$207,000.00 | 0.63% | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$99,000.00 | 0.3% | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$158,000.00 | 0.48% | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$234,200.00 | 0.72% | \$0.00 | NA |
| | THE STATE BANK OF FARIBAULT | 1 | \$115,000.00 | 0.35% | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$397,500.00 | 1.22% | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$647,850.00 | 1.98% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$154,781.60 | 0.47% | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$224,950.00 | 0.69% | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.51% | \$0.00 | NA |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$343,114.40 | 1.05% | \$0.00 | NA |
| | VILLAGE MORTGAGE | 1 | \$252,000.00 | 0.77% | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$960,900.00 | 2.94% | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$189,656.49 | 0.58% | \$0.00 | NA |

| | COMPANY | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$335,305.29 | 1.03% | 0 | \$0.00 | NA |
| | W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$743,500.00 | 2.28% | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.43% | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$77,310.00 | 0.26% | 0 | \$0.00 | NA |
| Total | | 155 | \$32,639,710.37 | 100% | 0 | \$0.00 | |
| 3138W9FF2 | ARVEST BANK | 1 | \$190,836.59 | 13.54% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$119,550.78 | 8.48% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 2 | \$240,487.63 | 17.06% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 5 | \$586,119.72 | 41.59% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$272,266.08 | 19.33% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,409,260.80 | 100% | 0 | \$0.00 | |
| 3138W9FG0 | ARVEST BANK | 5 | \$762,998.00 | 21.31% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$465,450.00 | 13% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$802,376.66 | 22.41% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$223,000.00 | 6.23% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 1 | \$124,200.00 | 3.47% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$337,700.00 | 9.43% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$484,331.68 | 13.53% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$187,100.00 | 5.23% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$192,535.37 | 5.39% | 0 | \$0.00 | NA |
| Total | | 17 | \$3,579,691.71 | 100% | 0 | \$0.00 | |
| 3138W9FH8 | 360 MORTGAGE GROUP, LLC | 1 | \$259,200.00 | 8% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$342,198.72 | 10.56% | 0 | \$0.00 | NA |
| | CHRISTENSEN FINANCIAL INC | 1 | \$134,243.22 | 4.14% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$81,678.98 | 2.52% | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC | 1 | \$256,700.00 | 7.92% | 0 | \$0.00 | NA |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$228,230.16 | 7.04% | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$152,600.15 | 4.71% | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$189,800.00 | 5.86% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$445,416.85 | 13.74% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$162,400.00 | 5.01% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$129,241.36 | 3.99% | 0 | \$0.00 | NA |
| | R P FUNDING, INC | 1 | \$87,800.00 | 2.71% | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$132,293.18 | 4.08% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$123,400.00 | 3.81% | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$237,400.00 | 7.33% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$221,650.00 | 6.84% | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$56,700.00 | 1.74% | 0 | \$0.00 | NA |
| Total | | 18 | \$3,240,952.62 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FJ4 | 360 MORTGAGE GROUP, LLC | 2 | \$236,600.00 | 12.97% | 0 | \$0.00 | NA |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,000.00 | 6.19% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$235,270.00 | 12.9% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$646,450.00 | 35.44% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$118,000.00 | 6.47% | 0 | \$0.00 | NA |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$227,300.00 | 12.46% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$247,500.00 | 13.57% | 0 | \$0.00 | NA |
| Total | | 10 | \$1,824,120.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FK1 | ARVEST BANK | 2 | \$350,947.98 | 12.63% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 1 | \$186,600.00 | 6.72% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 3 | \$674,848.11 | 24.29% | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP | 1 | \$341,000.00 | 12.28% | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC | 4 | \$646,807.00 | 23.28% | 0 | \$0.00 | NA |
| | HOMEWARD RESIDENTIAL INC | 2 | \$242,955.00 | 8.75% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$334,800.00 | 12.05% | 0 | \$0.00 | NA |
| Total | | 14 | \$2,777,958.09 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FL9 | 360 MORTGAGE GROUP, LLC | 1 | \$154,690.00 | 4.57% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 2 | \$514,000.00 | 15.2% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE LLC | 1 | \$121,600.00 | 3.6% | 0 | \$0.00 | NA |
| | CITYWORTH MORTGAGE, LLC | 1 | \$126,350.00 | 3.74% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 12.33% | 0 | \$0.00 | NA |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$171,542.00 | 5.07% | 0 | \$0.00 | NA |
| | | 1 | \$152,600.00 | 4.51% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$174,000.00 | 5.15% | 0 | \$0.00 | NA |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$195,600.00 | 5.78% | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$290,900.00 | 8.6% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$73,900.00 | 2.19% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 2 | \$243,100.00 | 7.19% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$306,300.00 | 9.06% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$76,350.00 | 2.26% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$50,375.00 | 1.49% | 0 | \$0.00 | NA |
| | TOWNEBANK MORTGAGE | 1 | \$169,000.00 | 5% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 4.26% | 0 | \$0.00 | NA |
| Total | | 19 | \$3,381,807.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FM7 | AFFILIATED MORTGAGE COMPANY | 1 | \$89,500.00 | 0.55% | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO | 3 | \$340,640.77 | 2.11% | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$134,800.00 | 0.83% | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$414,351.00 | 2.56% | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$445,563.31 | 2.76% | 0 | \$0.00 | NA |
| | ANCHORBANK, FSB | 1 | \$184,500.00 | 1.14% | 0 | \$0.00 | NA |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$776,100.00 | 4.8% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$147,561.38 | 0.91% | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP, INC | 1 | \$181,200.00 | 1.12% | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$151,127.17 | 0.93% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$415,343.00 | 2.57% | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,953.38 | 1.92% | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$537,486.19 | 3.32% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$338,878.25 | 2.1% | 0 | \$0.00 | NA |
| | CASE CREDIT UNION | 1 | \$213,573.88 | 1.32% | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$244,000.00 | 1.51% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.61% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 5 | \$593,938.46 | 3.67% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK | 2 | \$320,912.25 | 1.98% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 3 | \$558,450.00 | 3.45% | 0 | \$0.00 | NA |
| | CREDIT UNION OF TEXAS | 1 | \$82,155.98 | 0.51% | 0 | \$0.00 | NA |
| | | 1 | \$186,000.00 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | |
|--|--|---|----------------|-------|---|-----------|
| | CU HOME MORTGAGE SOLUTIONS, LLC | | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$162,654.52 | 1.01% | 0 | \$0.00 NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,976.06 | 1.76% | 0 | \$0.00 NA |
| | DUPAGE CREDIT UNION | 1 | \$186,675.00 | 1.15% | 0 | \$0.00 NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$84,100.00 | 0.52% | 0 | \$0.00 NA |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,433.23 | 0.45% | 0 | \$0.00 NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,500.00 | 1.16% | 0 | \$0.00 NA |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,400.00 | 0.92% | 0 | \$0.00 NA |
| | FIRST PLACE BANK | 8 | \$1,212,218.50 | 7.5% | 0 | \$0.00 NA |
| | FIRSTMERIT BANK, N.A | 5 | \$428,375.00 | 2.65% | 0 | \$0.00 NA |
| | GENISYS CREDIT UNION | 1 | \$152,000.00 | 0.94% | 0 | \$0.00 NA |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$220,518.26 | 1.36% | 0 | \$0.00 NA |
| | HOMEWISSE, INC | 1 | \$122,500.00 | 0.76% | 0 | \$0.00 NA |
| | LANDMARK CREDIT UNION | 9 | \$1,195,645.94 | 7.4% | 0 | \$0.00 NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$697,105.86 | 4.31% | 0 | \$0.00 NA |
| | MEMBER HOME LOAN, LLC | 1 | \$163,250.00 | 1.01% | 0 | \$0.00 NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,440.89 | 0.64% | 0 | \$0.00 NA |
| | MIDWEST COMMUNITY BANK | 1 | \$102,900.00 | 0.64% | 0 | \$0.00 NA |
| | MORTGAGE AMERICA, INC | 1 | \$389,950.00 | 2.41% | 0 | \$0.00 NA |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$213,163.00 | 1.32% | 0 | \$0.00 NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$258,300.00 | 1.6% | 0 | \$0.00 NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$153,300.00 | 0.95% | 0 | \$0.00 NA |
| | PATELCO CREDIT UNION | 1 | \$220,000.00 | 1.36% | 0 | \$0.00 NA |
| | RIVER VALLEY BANK | 1 | \$102,500.00 | 0.63% | 0 | \$0.00 NA |
| | RIVERLAND CREDIT UNION | 1 | \$127,162.02 | 0.79% | 0 | \$0.00 NA |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.65% | 0 | \$0.00 NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$228,200.00 | 1.41% | 0 | \$0.00 NA |
| | SOMERSET TRUST COMPANY | 1 | \$97,713.54 | 0.6% | 0 | \$0.00 NA |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$629,201.77 | 3.89% | 0 | \$0.00 NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$216,356.90 | 1.34% | 0 | \$0.00 NA |
| | UNITED BANK & TRUST | 1 | \$134,800.00 | 0.83% | 0 | \$0.00 NA |
| | USE CREDIT UNION | 1 | \$210,500.00 | 1.3% | 0 | \$0.00 NA |
| | WESTCONSIN CREDIT UNION | 2 | \$491,800.00 | 3.07% | 0 | \$0.00 NA |

| | | | | | | | | |
|--------------|---|----------|-----------------------|------------------------|-------------|---------------|---------------|--|
| Total | | | 102 | \$16,167,175.51 | 100% | 0 | \$0.00 | |
| 3138W9FN5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$88,743.42 | 6.46% | 0 | \$0.00 | NA | |
| | ARVEST MORTGAGE COMPANY | 3 | \$579,193.00 | 42.13% | 0 | \$0.00 | NA | |
| | MUTUAL OF OMAHA BANK | 2 | \$329,403.64 | 23.96% | 0 | \$0.00 | NA | |
| | STAR FINANCIAL BANK | 3 | \$377,325.73 | 27.45% | 0 | \$0.00 | NA | |
| Total | | 9 | \$1,374,665.79 | 100% | 0 | \$0.00 | | |
| 3138W9FP0 | ABERDEEN PROVING GROUND FCU | 2 | \$480,030.00 | 1.91% | 0 | \$0.00 | NA | |
| | ACOPIA LLC | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | |
| | ACOPIA, LLC | 1 | \$133,400.00 | 0.53% | 0 | \$0.00 | NA | |
| | ALLIED MORTGAGE GROUP | 1 | \$270,000.00 | 1.07% | 0 | \$0.00 | NA | |
| | ALPINE BANK & TRUST CO | 1 | \$79,376.81 | 0.32% | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$571,300.00 | 2.27% | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,062,994.32 | 4.23% | 0 | \$0.00 | NA | |
| | BENEFICIAL BANK | 1 | \$132,994.99 | 0.53% | 0 | \$0.00 | NA | |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.47% | 0 | \$0.00 | NA | |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | |
| | CENTRAL TRUST BANK | 1 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | |
| | CHELSEA GROTON BANK | 1 | \$223,746.60 | 0.89% | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC | 1 | \$251,400.00 | 1% | 0 | \$0.00 | NA | |
| | COLE TAYLOR BANK | 5 | \$756,415.82 | 3.01% | 0 | \$0.00 | NA | |
| | COLONIAL SAVINGS, F.A | 3 | \$262,008.39 | 1.04% | 0 | \$0.00 | NA | |
| | CORNERSTONE MORTGAGE, INC | 2 | \$431,300.00 | 1.72% | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,740.99 | 0.38% | 0 | \$0.00 | NA | |
| | DORT FEDERAL CREDIT UNION | 1 | \$209,311.47 | 0.83% | 0 | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$292,650.00 | 1.16% | 0 | \$0.00 | NA | |
| | FIRST BANK PUERTO RICO | 1 | \$135,737.97 | 0.54% | 0 | \$0.00 | NA | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.43% | 0 | \$0.00 | NA | |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$290,070.58 | 1.15% | 0 | \$0.00 | NA | |
| | FIRST INTERSTATE BANK | 1 | \$222,400.00 | 0.89% | 0 | \$0.00 | NA | |
| | FIRST PLACE BANK | 11 | \$1,547,909.08 | 6.16% | 0 | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$323,500.00 | 1.29% | 0 | \$0.00 | NA | |
| | FIRSTMERIT BANK, N.A | 3 | \$322,000.00 | 1.28% | 0 | \$0.00 | NA | |
| | FRANDSEN BANK & TRUST | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$142,400.00 | 0.57% | 0 | \$0.00 | NA | |
| | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$176,019.62 | 0.7% | 0 | \$0.00 | NA | |
| | GOLD COAST FEDERAL CREDIT UNION | 1 | \$291,136.61 | 1.16% | 0 | \$0.00 | NA | |
| | GOTMORTGAGE.COM | 1 | \$192,830.20 | 0.77% | 0 | \$0.00 | NA | |

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|--|---|---|--------------|-------|---|--------|----|
| | GRAND BANK NA | 1 | \$258,300.00 | 1.03% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$327,250.00 | 1.3% | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,044.45 | 0.68% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 2 | \$183,634.56 | 0.73% | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$139,200.00 | 0.55% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$142,103.24 | 0.57% | 0 | \$0.00 | NA |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$329,300.00 | 1.31% | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$464,105.60 | 1.85% | 0 | \$0.00 | NA |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA |
| | MARQUETTE BANK | 1 | \$134,800.00 | 0.54% | 0 | \$0.00 | NA |
| | MAVERICK FUNDING CORP | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$223,000.00 | 0.89% | 0 | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 1 | \$173,400.00 | 0.69% | 0 | \$0.00 | NA |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$141,800.00 | 0.56% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$98,000.00 | 0.39% | 0 | \$0.00 | NA |
| | MLD MORTGAGE, INC | 1 | \$212,411.06 | 0.85% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$275,200.00 | 1.1% | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$137,950.00 | 0.55% | 0 | \$0.00 | NA |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$459,300.00 | 1.83% | 0 | \$0.00 | NA |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$107,700.00 | 0.43% | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$390,971.56 | 1.56% | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC | 1 | \$268,500.00 | 1.07% | 0 | \$0.00 | NA |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$515,100.98 | 2.05% | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$102,502.00 | 0.41% | 0 | \$0.00 | NA |
| | RUSHMORE | 1 | \$228,500.00 | 0.91% | 0 | \$0.00 | NA |
| | | 1 | \$297,000.00 | 1.18% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | |
| | SEATTLE MORTGAGE COMPANY | 1 | \$247,074.00 | 0.98% | \$0.00 | NA |
| | SHORE MORTGAGE | 1 | \$220,000.00 | 0.88% | \$0.00 | NA |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$332,950.00 | 1.33% | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$239,300.00 | 0.95% | \$0.00 | NA |
| | ST.MARY'S BANK | 1 | \$176,000.00 | 0.7% | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$47,500.00 | 0.19% | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$222,135.00 | 0.88% | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$275,450.00 | 1.1% | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$172,800.00 | 0.69% | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$209,670.00 | 0.83% | \$0.00 | NA |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.61% | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,848.55 | 1.42% | \$0.00 | NA |
| | TEAM ONE CREDIT UNION | 1 | \$148,500.00 | 0.59% | \$0.00 | NA |
| | THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO | 1 | \$100,000.00 | 0.4% | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$469,395.66 | 1.87% | \$0.00 | NA |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$102,196.95 | 0.41% | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.68% | \$0.00 | NA |
| | TRUSTONE | 1 | \$145,000.00 | 0.58% | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$200,700.00 | 0.8% | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$84,500.00 | 0.34% | \$0.00 | NA |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$207,657.90 | 0.83% | \$0.00 | NA |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$255,000.00 | 1.01% | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 3 | \$527,898.49 | 2.1% | \$0.00 | NA |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$175,000.00 | 0.7% | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.84% | \$0.00 | NA |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 0.49% | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 1.2% | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$524,900.00 | 2.09% | \$0.00 | NA |

| | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$172,993.15 | 0.69% | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST CO | 1 | \$132,000.00 | 0.53% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$352,950.00 | 1.4% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$521,345.40 | 2.04% | 0 | \$0.00 | NA |
| Total | | 148 | \$25,124,962.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FQ8 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$201,000.00 | 9.77% | 0 | \$0.00 | NA |
| | ARVEST BANK | 1 | \$317,800.00 | 15.45% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$441,392.93 | 21.46% | 0 | \$0.00 | NA |
| | BAY EQUITY LLC | 1 | \$148,000.00 | 7.19% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$307,719.00 | 14.96% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN) | 1 | \$222,000.00 | 10.79% | 0 | \$0.00 | NA |
| | MUTUAL OF OMAHA BANK | 2 | \$180,615.18 | 8.78% | 0 | \$0.00 | NA |
| | STAR FINANCIAL BANK | 1 | \$238,500.00 | 11.6% | 0 | \$0.00 | NA |
| Total | | 13 | \$2,057,027.11 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FR6 | ACCESS NATIONAL MORTGAGE | 1 | \$395,000.00 | 2.42% | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC | 16 | \$3,962,035.00 | 24.27% | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,772,323.00 | 16.98% | 0 | \$0.00 | NA |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$293,000.00 | 1.79% | 0 | \$0.00 | NA |
| | BOFI FEDERAL BANK | 2 | \$458,500.00 | 2.81% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$101,797.00 | 0.62% | 0 | \$0.00 | NA |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$246,200.00 | 1.51% | 0 | \$0.00 | NA |
| | CMC FUNDING INC | 1 | \$169,503.08 | 1.04% | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$416,250.00 | 2.55% | 0 | \$0.00 | NA |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$981,550.00 | 6.01% | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$231,800.00 | 1.42% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 10 | \$2,286,550.00 | 14.01% | 0 | \$0.00 | NA |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$51,703.86 | 0.32% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,100.00 | 0.85% | 0 | \$0.00 | NA |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND | 2 | \$451,350.00 | 2.77% | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FINANCIAL | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$357,381.00 | 2.19% | 0 | \$0.00 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$227,488.88 | 1.39% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK | 12 | \$1,850,113.85 | 11.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$250,312.00 | 1.53% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 3 | \$239,700.00 | 1.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$161,484.00 | 1% | 0 | \$0.00 |
| Total | | 85 | \$16,323,141.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FS4 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,100.00 | 0.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$387,276.30 | 2.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,750.00 | 0.57% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.64% | 0 | \$0.00 |
| | ANCHORBANK, FSB | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$101,650.00 | 0.66% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000.00 | 0.64% | 0 | \$0.00 |
| | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$98,774.28 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$192,205.59 | 1.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$209,099.34 | 1.36% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,800.00 | 0.66% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$98,400.00 | 0.64% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$88,143.95 | 0.57% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,600.00 | 0.65% | 0 | \$0.00 |
| | BROWN COUNTY STATE BANK(GOLDEN BRANCH) | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$106,700.00 | 0.7% | 0 | \$0.00 |
| | CASE CREDIT UNION | 1 | \$91,942.48 | 0.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$89,500.00 | 0.58% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 3 | \$283,970.00 | 1.85% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$98,705.00 | 0.64% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,600.00 | 0.56% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$276,500.00 | 1.8% | 0 | \$0.00 | NA |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$304,441.49 | 1.98% | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$94,800.00 | 0.62% | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,454.00 | 0.65% | 0 | \$0.00 | NA |
| | EQUITY RESOURCES, INC | 1 | \$92,250.00 | 0.6% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$90,100.00 | 0.59% | 0 | \$0.00 | NA |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$209,019.00 | 1.36% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA |
| | FIDELITY BANK | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, N.A | 1 | \$96,200.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$93,600.00 | 0.61% | 0 | \$0.00 | NA |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$187,600.00 | 1.22% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,200.00 | 0.65% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$105,600.00 | 0.69% | 0 | \$0.00 | NA |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 | NA |
| | FIRST STATE BANK SOUTHWEST | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FIRSTMERIT BANK, N.A | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$96,300.00 | 0.63% | 0 | \$0.00 | NA |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$98,500.00 | 0.64% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$107,000.00 | 0.7% | 0 | \$0.00 | NA |
| | GEORGIA UNITED CREDIT UNION | 1 | \$86,500.00 | 0.56% | 0 | \$0.00 | NA |
| | GMFS LLC | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$104,705.59 | 0.68% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | HEADWATERS STATE BANK | 1 | \$98,400.00 | 0.64% | 0 | \$0.00 | NA |
| | HERITAGE BANK | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 | NA |
| | HICKORY POINT BANK & TRUST | 3 | \$284,103.27 | 1.85% | 0 | \$0.00 | NA |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA |
| | HOMWOOD MORTGAGE, LLC | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 | NA |
| | INLANTA MORTGAGE INC | 1 | \$96,536.08 | 0.63% | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,500.00 | 0.7% | 0 | \$0.00 | NA |
| | IOWA STATE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA |
| | JEFFERSON BANK OF MISSOURI | 1 | \$102,000.00 | 0.66% | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$86,700.00 | 0.56% | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$88,500.00 | 0.58% | 0 | \$0.00 | NA |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,500.00 | 0.63% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$95,431.38 | 0.62% | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$98,918.00 | 0.64% | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$97,800.00 | 0.64% | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,300.00 | 0.67% | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA |
| | MONTANA FEDERAL CREDIT UNION | 1 | \$99,420.45 | 0.65% | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$183,200.00 | 1.19% | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,600.00 | 0.7% | 0 | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.56% | 0 | \$0.00 | NA |
| | NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$106,900.00 | 0.7% | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$198,745.00 | 1.3% | 0 | \$0.00 | NA |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$98,235.19 | 0.64% | 0 | \$0.00 | NA |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$105,500.00 | 0.69% | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$90,741.93 | 0.59% | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.63% | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$84,059.55 | 0.55% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$101,250.00 | 0.66% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$197,500.00 | 1.29% | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$87,000.00 | 0.57% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$208,237.90 | 1.36% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,400.00 | 0.67% | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$104,705.60 | 0.68% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$88,400.00 | 0.58% | 0 | \$0.00 | NA |
| | STATE BANK OF WATERLOO | 1 | \$94,000.00 | 0.61% | 0 | \$0.00 | NA |
| | STATEWIDE FEDERAL CREDIT UNION | 1 | \$103,708.40 | 0.68% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 3 | \$261,550.00 | 1.7% | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,150.05 | 0.59% | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 | NA |
| | THE MORTGAGE SOURCE, INC | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$108,600.00 | 0.71% | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANK | 1 | \$103,200.00 | 0.67% | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 | NA |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 | NA |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$105,500.00 | 0.69% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 2 | \$181,500.00 | 1.18% | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,724.99 | 1.29% | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$202,600.00 | 1.32% | 0 | \$0.00 | NA |
| | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.62% | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,723.50 | 0.65% | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 | NA |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA |
| | WALLICK AND VOLK, INC | 1 | \$91,261.00 | 0.59% | 0 | \$0.00 | NA |
| | WEST CHESTER SAVINGS BANK, A CORPORATION | 1 | \$105,050.00 | 0.68% | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$361,150.00 | 2.35% | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$85,000.00 | 0.55% | 0 | \$0.00 | NA |
| | YADKIN BANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 | NA |
| Total | | 159 | \$15,345,639.31 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FT2 | ALLIANT BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$116,177.88 | 1.11% | 0 | \$0.00 | NA |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$231,714.00 | 2.22% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$117,300.00 | 1.12% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$354,810.00 | 3.39% | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$115,200.00 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF HERRIN | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 | NA |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$109,913.17 | 1.05% | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$122,144.00 | 1.17% | 0 | \$0.00 | NA |
| | BENEFICIAL BANK | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA |
| | CASHCALL, INC | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| | CENTURY LENDING COMPANY | 1 | \$112,800.00 | 1.08% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA |
| | CITIZENS ALLIANCE BANK | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 2 | \$229,877.56 | 2.2% | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$115,500.00 | 1.1% | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 | NA |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,732.71 | 1.16% | 0 | \$0.00 | NA |
| | COMMERCE STATE BANK | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$111,000.00 | 1.06% | 0 | \$0.00 | NA |
| | CONVERSE COUNTY BANK | 1 | \$123,000.00 | 1.18% | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$111,486.52 | 1.07% | 0 | \$0.00 | NA |
| | CUSO MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 | NA |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,000.00 | 1.1% | 0 | \$0.00 | NA |
| | DEMOTTE STATE BANK | 1 | \$121,000.00 | 1.16% | 0 | \$0.00 | NA |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,500.00 | 1.13% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$122,400.00 | 1.17% | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK AND TRUST CO | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 | NA |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,991.00 | 1.16% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,200.00 | 1.08% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$112,750.00 | 1.08% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$118,800.00 | 1.14% | 0 | \$0.00 | NA |
| FIRSTTRUST BANK | 1 | \$114,750.00 | 1.1% | 0 | \$0.00 | NA |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$110,000.00 | 1.05% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$243,000.00 | 2.32% | 0 | \$0.00 | NA |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$124,155.76 | 1.19% | 0 | \$0.00 | NA |
| HONOR CREDIT UNION | 1 | \$123,250.00 | 1.18% | 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| IOWA STATE BANK | 1 | \$120,500.00 | 1.15% | 0 | \$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$122,250.00 | 1.17% | 0 | \$0.00 | NA |
| LEADERONEFINANCIALCORPORATION | 1 | \$121,700.00 | 1.16% | 0 | \$0.00 | NA |
| LUANA SAVINGS BANK | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| MACON BANK, INC | 1 | \$113,000.00 | 1.08% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$122,000.00 | 1.17% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$235,220.00 | 2.25% | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$112,000.00 | 1.07% | 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK, A CORPORATION | 1 | \$110,900.00 | 1.06% | 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$117,000.00 | 1.12% | 0 | \$0.00 | NA |
| PALMYRA STATE BANK | 1 | \$122,400.00 | 1.17% | 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$243,000.00 | 2.32% | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$240,424.75 | 2.3% | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| PS BANK | 1 | \$110,600.00 | 1.06% | 0 | \$0.00 | NA |
| ROXBORO SAVINGS BANK | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$111,000.00 | 1.06% | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,000.00 | 1.14% | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$115,300.00 | 1.1% | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$120,000.00 | 1.15% | 0 | \$0.00 | NA |

| | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|
| | STEARNS LENDING INC | 1 | \$116,500.00 | 1.11% | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$122,750.00 | 1.17% | 0 | \$0.00 | NA |
| | THE FLORA BANKING COMPANY | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$112,500.00 | 1.08% | 0 | \$0.00 | NA |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$234,250.00 | 2.24% | 0 | \$0.00 | NA |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$123,500.00 | 1.18% | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$113,717.26 | 1.09% | 0 | \$0.00 | NA |
| | UNITED WHOLESALE MORTGAGE | 1 | \$124,000.00 | 1.19% | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 1.11% | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$112,000.00 | 1.04% | 0 | \$0.00 | NA |
| Total | | 89 | \$10,455,964.61 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3138W9FU9 | ABBEVILLE BUILDING & LOAN | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 | NA |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK | 1 | \$142,250.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK | 1 | \$125,000.00 | 0.71% | 0 | \$0.00 | NA |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,500.00 | 0.81% | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$149,100.00 | 0.85% | 0 | \$0.00 | NA |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 | NA |
| | BANCFIRST | 1 | \$139,500.00 | 0.79% | 0 | \$0.00 | NA |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$132,000.00 | 0.75% | 0 | \$0.00 | NA |
| | BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$135,000.00 | 0.77% | 0 | \$0.00 | NA |
| | BANK OF ENGLAND | 2 | \$277,750.00 | 1.58% | 0 | \$0.00 | NA |
| | BANK OF GALESVILLE | 1 | \$133,600.00 | 0.76% | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.78% | 0 | \$0.00 | NA |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$138,200.00 | 0.79% | 0 | \$0.00 | NA |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$141,950.00 | 0.81% | 0 | \$0.00 | NA |
| | CENTRAL CITY CREDIT UNION | 1 | \$134,800.00 | 0.77% | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$143,800.00 | 0.82% | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,900.00 | 0.75% | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS, F.A | 1 | \$129,600.00 | 0.74% | 0 | \$0.00 | NA |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$147,000.00 | 0.84% | 0 | \$0.00 | NA |
| | CORTRUST MORTGAGE INC | 1 | \$134,650.00 | 0.77% | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$139,200.00 | 0.79% | 0 | \$0.00 | NA |
| | CU MORTGAGE DIRECT, LLC | 2 | \$254,570.00 | 1.45% | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$260,680.00 | 1.48% | 0 | \$0.00 | NA |
| | EAGLE BANK & TRUST CO OF MO | 2 | \$250,628.53 | 1.42% | 0 | \$0.00 | NA |
| | ELEVATIONS CREDIT UNION | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$392,400.00 | 2.23% | 0 | \$0.00 | NA |
| | FIRST FIDELITY BANK, NA | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$286,800.00 | 1.63% | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$128,500.00 | 0.73% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$135,500.00 | 0.77% | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$126,800.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST SOUTHERN BANK | 1 | \$127,500.00 | 0.72% | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$129,635.50 | 0.74% | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF FORRST | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.8% | 0 | \$0.00 | NA |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$146,000.00 | 0.83% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$133,000.00 | 0.76% | 0 | \$0.00 | NA |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$255,100.00 | 1.45% | 0 | \$0.00 | NA |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$128,250.00 | 0.73% | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$125,600.00 | 0.71% | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA |
| | GREATER IOWA CREDIT UNION | 1 | \$125,148.12 | 0.71% | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$148,400.00 | 0.84% | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.75% | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$138,000.00 | 0.78% | 0 | \$0.00 | NA |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$149,573.43 | 0.85% | 0 | \$0.00 | NA |
| | HOMETOWN LENDERS LLC | 1 | \$132,192.00 | 0.75% | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.8% | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 1.57% | 0 | \$0.00 | NA |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,408.75 | 0.74% | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$260,631.15 | 1.48% | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$139,617.54 | 0.79% | 0 | \$0.00 | NA |
| | | 1 | \$131,200.00 | 0.75% | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|--------|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | |
| | MEGASTAR FINANCIAL CORP | 1 | \$133,000.00 | 0.76% | \$0.00 | NA |
| | MEMBER HOME LOAN, LLC | 3 | \$417,791.42 | 2.37% | \$0.00 | NA |
| | MERCHANTS AND FARMERS BANK | 1 | \$143,000.00 | 0.81% | \$0.00 | NA |
| | MERIDIAN BANK | 1 | \$145,000.00 | 0.82% | \$0.00 | NA |
| | MICHIGAN MUTUAL INC | 1 | \$135,400.00 | 0.77% | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$135,558.00 | 0.77% | \$0.00 | NA |
| | MID AMERICA MORTGAGE | 3 | \$406,430.00 | 2.31% | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$135,500.00 | 0.77% | \$0.00 | NA |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.74% | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,000.00 | 0.76% | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$136,000.00 | 0.77% | \$0.00 | NA |
| | MORTGAGE AMERICA INC | 1 | \$145,700.00 | 0.83% | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.8% | \$0.00 | NA |
| | MOVEMENT MORTGAGE, LLC | 1 | \$149,500.00 | 0.85% | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$387,000.00 | 2.2% | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,500.00 | 0.8% | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$149,480.00 | 0.85% | \$0.00 | NA |
| | NORTH SHORE BANK | 1 | \$133,000.00 | 0.76% | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT CO.DBA CONCORD MORTGAGE GROUP | 1 | \$132,000.00 | 0.75% | \$0.00 | NA |
| | ONE NEVADA CREDIT UNION | 1 | \$141,200.00 | 0.8% | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.84% | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$141,800.00 | 0.81% | \$0.00 | NA |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$149,300.00 | 0.85% | \$0.00 | NA |
| | PLAINS COMMERCE BANK | 1 | \$137,010.00 | 0.78% | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$136,000.00 | 0.77% | \$0.00 | NA |
| | PURDUE FEDERAL CU | 1 | \$135,000.00 | 0.77% | \$0.00 | NA |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$130,000.00 | 0.74% | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.8% | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$126,680.30 | 0.72% | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$147,200.00 | 0.84% | \$0.00 | NA |
| | | 2 | \$267,000.00 | 1.52% | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY FIRST BANK OF NORTH DAKOTA | | | | | |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$137,700.00 | 0.78% | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.74% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$139,000.00 | 0.79% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$398,000.00 | 2.26% | 0 | \$0.00 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$137,500.00 | 0.78% | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.72% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$130,500.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$131,500.00 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$131,700.00 | 0.75% | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$128,000.00 | 0.73% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$142,225.00 | 0.81% | 0 | \$0.00 |
| | TSB BANK | 1 | \$127,628.57 | 0.73% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$129,760.00 | 0.74% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$141,214.15 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$148,337.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,000.00 | 0.79% | 0 | \$0.00 |
| Total | | 130 | \$17,597,399.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FV7 | ABBEVILLE BUILDING & LOAN | 1 | \$66,300.00 | 0.48% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$61,000.00 | 0.44% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$143,087.39 | 1.03% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$250,750.00 | 1.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$62,080.00 | 0.44% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$69,298.42 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$157,286.46 | 1.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$73,500.00 | 0.53% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$76,403.00 | 0.55% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 7 | \$456,359.81 | 3.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|
| BANCORPSOUTH BANK | 2 | \$160,200.00 | 1.15% | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$41,352.00 | 0.3% | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.52% | 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| BROKAW CREDIT UNION | 1 | \$73,700.00 | 0.53% | 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$64,000.00 | 0.46% | 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$64,500.00 | 0.46% | 0 | \$0.00 | NA |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$78,281.01 | 0.56% | 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 4 | \$262,370.00 | 1.88% | 0 | \$0.00 | NA |
| CENTREBANK | 1 | \$56,100.00 | 0.4% | 0 | \$0.00 | NA |
| CENTRUE BANK | 2 | \$115,635.00 | 0.83% | 0 | \$0.00 | NA |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$62,299.49 | 0.45% | 0 | \$0.00 | NA |
| CITIZENS & NORTHERN BANK | 1 | \$79,500.00 | 0.57% | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$142,831.64 | 1.02% | 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 2 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$84,000.00 | 0.6% | 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$38,395.03 | 0.28% | 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$56,200.00 | 0.4% | 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$155,120.05 | 1.11% | 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A | 1 | \$50,926.80 | 0.37% | 0 | \$0.00 | NA |
| COLORADO EAST BANK & TRUST | 1 | \$83,850.00 | 0.6% | 0 | \$0.00 | NA |
| COMMERCE STATE BANK | 1 | \$72,700.00 | 0.52% | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA |
| COMMUNITY CREDIT UNION | 1 | \$56,450.00 | 0.4% | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,500.00 | 0.58% | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$58,213.02 | 0.42% | 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$70,500.00 | 0.51% | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.51% | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$59,680.00 | 0.43% | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 3 | \$224,665.00 | 1.61% | 0 | \$0.00 | NA |
| DORT FEDERAL CREDIT UNION | 1 | \$18,800.00 | 0.13% | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$77,600.00 | 0.56% | 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$62,000.00 | 0.44% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$84,500.00 | 0.61% | 0 | \$0.00 | NA |
| FARMERS EXCHANGE BANK | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$154,704.81 | 1.11% | 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$58,500.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$181,000.00 | 1.3% | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$40,850.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 3 | \$195,950.00 | 1.4% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$58,000.00 | 0.42% | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$225,000.00 | 1.61% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST | 1 | \$65,000.00 | 0.47% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AT DARLINGTON | 1 | \$81,000.00 | 0.58% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$56,800.00 | 0.41% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK RAYMOND | 1 | \$54,400.00 | 0.39% | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$40,000.00 | 0.29% | 0 | \$0.00 | NA |
| FIRST STATE BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$53,449.71 | 0.38% | 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$56,000.00 | 0.4% | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$74,500.00 | 0.53% | 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$127,000.00 | 0.91% | 0 | \$0.00 | NA |
| FIRSTMERIT BANK, N.A | 2 | \$130,125.00 | 0.93% | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$34,500.00 | 0.25% | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA |
| GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| GMFS LLC | 2 | \$156,000.00 | 1.12% | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$99,300.00 | 0.71% | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$84,600.00 | 0.61% | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$71,475.00 | 0.51% | 0 | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 | NA |
| HOMETOWN LENDERS, LLC | 1 | \$80,200.00 | 0.57% | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|
| HOMETOWN NATIONAL BANK, HOMETOWN NATIONAL BANK, N.A | 1 | \$71,190.62 | 0.51% | 0 | \$0.00 | NA |
| HUTCHINSON CREDIT UNION | 1 | \$31,950.00 | 0.23% | 0 | \$0.00 | NA |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$31,114.93 | 0.22% | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$77,000.00 | 0.55% | 0 | \$0.00 | NA |
| ILLINI BANK | 1 | \$43,760.52 | 0.31% | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$47,500.00 | 0.34% | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$56,260.00 | 0.4% | 0 | \$0.00 | NA |
| IPAVA STATE BANK | 1 | \$39,100.00 | 0.28% | 0 | \$0.00 | NA |
| JONESTWON BANK & TRUST COMPANY OF J | 1 | \$39,800.00 | 0.29% | 0 | \$0.00 | NA |
| LAKE STATE CREDIT UNION | 1 | \$68,000.00 | 0.49% | 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$199,800.00 | 1.43% | 0 | \$0.00 | NA |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$53,350.00 | 0.38% | 0 | \$0.00 | NA |
| MAGNOLIA STATE MORTGAGE | 1 | \$81,500.00 | 0.58% | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.43% | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$117,400.00 | 0.84% | 0 | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$70,660.00 | 0.51% | 0 | \$0.00 | NA |
| MCCLAIN BANK | 1 | \$69,300.00 | 0.5% | 0 | \$0.00 | NA |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$31,915.17 | 0.23% | 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 | NA |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$71,200.00 | 0.51% | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$23,800.00 | 0.17% | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,750.00 | 0.58% | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$149,500.00 | 1.07% | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$71,400.00 | 0.51% | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$75,500.00 | 0.54% | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$59,000.00 | 0.42% | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.59% | 0 | \$0.00 | NA |

| | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.51% | 0 | \$0.00 | NA |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 | NA |
| | NORTHWOODS COMMUNITY CU | 1 | \$61,826.16 | 0.44% | 0 | \$0.00 | NA |
| | ORIENTAL BANK | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 | NA |
| | PALMYRA STATE BANK | 1 | \$61,600.00 | 0.44% | 0 | \$0.00 | NA |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$144,000.00 | 1.03% | 0 | \$0.00 | NA |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$63,000.00 | 0.45% | 0 | \$0.00 | NA |
| | PERU FEDERAL SAVINGS BANK | 2 | \$121,750.00 | 0.87% | 0 | \$0.00 | NA |
| | PETEFISH, SKILES & CO. BANK | 1 | \$61,200.00 | 0.44% | 0 | \$0.00 | NA |
| | PINNACLE BANK | 1 | \$73,150.00 | 0.52% | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$157,184.89 | 1.13% | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$36,000.00 | 0.26% | 0 | \$0.00 | NA |
| | PROFED FEDERAL CREDIT UNION | 1 | \$38,950.00 | 0.28% | 0 | \$0.00 | NA |
| | RABOBANK, N.A | 1 | \$71,798.12 | 0.51% | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.59% | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$34,096.00 | 0.24% | 0 | \$0.00 | NA |
| | RIVERSIDE COMMUNITY BANK | 1 | \$84,800.00 | 0.61% | 0 | \$0.00 | NA |
| | ROYAL BANK | 1 | \$72,480.00 | 0.52% | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$123,061.21 | 0.88% | 0 | \$0.00 | NA |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$72,800.00 | 0.52% | 0 | \$0.00 | NA |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$34,950.00 | 0.25% | 0 | \$0.00 | NA |
| | SOOPER CREDIT UNION | 1 | \$53,009.03 | 0.38% | 0 | \$0.00 | NA |
| | SOUTHEAST NATIONAL BANK | 1 | \$69,600.00 | 0.5% | 0 | \$0.00 | NA |
| | SOUTHERN BANCORP BANK | 1 | \$38,000.00 | 0.27% | 0 | \$0.00 | NA |
| | STANDARD BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.49% | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORP | 1 | \$79,400.00 | 0.57% | 0 | \$0.00 | NA |
| | STATE BANK OF GRAYMONT | 1 | \$55,000.00 | 0.39% | 0 | \$0.00 | NA |
| | STATE BANK OF INDUSTRY | 1 | \$70,000.00 | 0.5% | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,500.00 | 0.45% | 0 | \$0.00 | NA |
| | STATE STREET BANK | 1 | \$68,800.00 | 0.49% | 0 | \$0.00 | NA |
| | SUMMIT FUNDING, INC | 1 | \$63,500.00 | 0.46% | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$110,103.08 | 0.79% | 0 | \$0.00 | NA |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$54,845.79 | 0.39% | 0 | \$0.00 | NA |
| | SWBC MORTGAGE CORPORATION | 2 | \$116,750.00 | 0.84% | 0 | \$0.00 | NA |
| | SYNERGY HOME LOANS | 1 | \$74,250.00 | 0.53% | 0 | \$0.00 | NA |
| | THE EDGAR COUNTY BANK & TRUST CO | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$76,933.00 | 0.55% | 0 | \$0.00 | NA |
| | | 1 | \$82,000.00 | 0.59% | 0 | \$0.00 | NA |

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| | THE FIRST NATIONAL BANK OF CATLIN | | | | | |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$76,000.00 | 0.54% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$67,900.00 | 0.49% | 0 | \$0.00 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$58,000.00 | 0.42% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.56% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$50,000.00 | 0.36% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,725.00 | 0.34% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$30,000.00 | 0.22% | 0 | \$0.00 |
| | TWO RIVERS BANK AND TRUST | 2 | \$119,900.00 | 0.86% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$209,139.29 | 1.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.54% | 0 | \$0.00 |
| | VALLEY BANK AND TRUST CO | 1 | \$54,500.00 | 0.39% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FED | 1 | \$61,250.00 | 0.44% | 0 | \$0.00 |
| | VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$55,850.00 | 0.4% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$54,500.00 | 0.39% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$80,800.00 | 0.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$60,750.00 | 0.41% | 0 | \$0.00 |
| Total | | 221 | \$13,952,241.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138W9FW5 | 360 MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 5.99% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$99,200.00 | 1.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$218,900.00 | 4.2% | 0 | \$0.00 |
| | CASHCALL, INC | 2 | \$435,800.00 | 8.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$189,995.00 | 3.65% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$152,500.00 | 2.93% | 0 | \$0.00 |
| | FIRSTMERIT BANK, N.A | 1 | \$97,400.00 | 1.87% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$244,625.68 | 4.69% | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$127,000.00 | 2.44% | 0 | \$0.00 |
| | MAVERICK FUNDING CORP | 2 | \$563,500.00 | 10.81% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$180,700.00 | 3.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$186,000.00 | 3.57% | 0 | \$0.00 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$138,901.64 | 2.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$115,900.00 | 2.22% | 0 | \$0.00 | NA |
| | SHORE MORTGAGE | 2 | \$371,500.00 | 7.13% | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$135,100.00 | 2.59% | 0 | \$0.00 | NA |
| | STEARNS LENDING INC | 1 | \$375,000.00 | 7.2% | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$90,900.00 | 1.74% | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,176,609.21 | 22.57% | 0 | \$0.00 | NA |
| Total | | 27 | \$5,211,531.53 | 100% | 0 | \$0.00 | |
| | | | | | | | |