

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 57 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Repurchased/Replaced | |
|------------------------|---------------------|--------------------------------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|--------------------------|----------------------------------|----|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 3138WBTH8 | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,048,055.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$176,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$506,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$178,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIS BANK | 1 | \$198,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | ATLANTIS MORTGAGE CO. INC. - COR | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCORPSOUTH BANK | 1 | \$324,401.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND | 2 | \$514,270.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY EQUITY LLC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$2,424,270.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$399,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | CALIFORNIA HOME SOLUTION, INC. | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$405,950.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASHCALL INC | 2 | \$752,400.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$550,370.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CENTRUE BANK | 1 | \$240,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$378,644.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$256,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$191,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$555,147.72 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$564,295.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$412,339.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$380,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$787,550.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$823,520.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$476,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$341,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$184,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$460,620.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO CORP INC, | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. | 1 | \$279,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$204,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------------|----|---|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$248,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$239,711.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$199,504.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$1,016,750.00 | 2.02% | 1 | \$287,230.30 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$497,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$272,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | KBR HERITAGE FEDERAL CREDIT UNION | 1 | \$379,521.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$400,082.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,042,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION | 1 | \$247,708.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$316,927.48 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$224,723.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,084,850.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,540.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,124,910.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$645,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$342,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$347,181.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC | 1 | \$346,248.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$197,256.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$820,520.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$299,294.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES MORTGAGE SERVICES | 1 | \$315,951.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,643,675.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$217,116.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$529,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$237,744.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$477,333.73 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$977,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,093,205.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$472,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$196,408.20 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,846,041.91 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$351,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$362,314.14 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 11 | \$4,155,813.04 | 8.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$241,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$437,405.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$310,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$222,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$199,070.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$708,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$288,056.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$235,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$333,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$376,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$801,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$231,672.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$361,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 173 | \$50,308,589.32 | 100% | 1 | \$287,230.30 | | 0 | \$ |
| 3138WBTJ4 | 360 MORTGAGE GROUP, LLC | 1 | \$232,746.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$251,703.51 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK | 1 | \$181,676.89 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$505,881.01 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$130,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$192,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$851,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$328,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$190,448.58 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,116,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$241,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD COOPERATIVE BANK | 1 | \$118,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$105,801.18 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$89,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$230,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$124,212.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$272,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$181,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$170,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$349,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$211,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$223,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$138,165.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$260,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$117,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDIA INC. | 1 | \$313,668.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$257,234.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$182,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$111,102.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ORRSTOWN BANK | 1 | \$230,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING | 1 | \$316,405.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,034.59 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$320,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$203,823.91 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$748,700.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$465,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$107,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$507,600.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$326,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$732,103.89 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$278,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$63,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$209,212.17 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$180,326.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$412,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$560,982.94 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$152,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,084,850.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,320.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,600.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$159,421.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN NATIONAL BANK | 1 | \$126,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$604,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$19,303,319.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTK1 | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,476,246.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$248,579.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$438,070.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$1,018,373.84 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$215,715.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$428,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED HOME LENDING, INC. | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$229,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$728,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF BOTETOURT | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$199,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$190,118.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$286,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$528,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BELL STATE BANK & TRUST | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$287,149.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$735,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CABRILLO MORTGAGE & REALTY SERVICES | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC. | 1 | \$250,552.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$204,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,537,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$447,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$1,022,037.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$1,482,666.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITY NATIONAL BANK | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC, | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 10 | \$2,979,172.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$594,582.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$183,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$318,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$263,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$322,557.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$183,436.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$553,275.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$198,166.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$297,616.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$212,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$464,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$560,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ELEVATIONS CREDIT UNION | | | | | | | | |
| | EMC HOLDINGS LLC | 1 | \$276,194.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$265,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$212,526.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$365,992.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$371,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$582,456.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,513,409.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 2 | \$614,931.01 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$178,229.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$657,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$868,125.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,343,300.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 2 | \$561,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$188,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$213,560.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$531,151.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$389,105.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,784.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$294,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$351,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A. | 2 | \$343,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$605,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$337,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 3 | \$534,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$213,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$389,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$375,535.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$296,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$296,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,941.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$288,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 2 | \$411,255.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$577,412.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMEAMERICAN MORTGAGE CORPORATION | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$424,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$396,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$169,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,244,931.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$498,410.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$280,330.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$469,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$369,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,697,193.20 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$633,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,299,840.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$235,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$230,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LIMESTONE FEDERAL CREDIT UNION | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$531,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MACHIAS SAVINGS BANK | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$572,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$403,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$383,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$744,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$328,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$207,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$1,263,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$337,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$525,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$619,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$241,743.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$289,655.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,117,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$790,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,351,088.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$404,910.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$333,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$275,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$344,256.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$365,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 2 | \$596,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 4 | \$1,274,752.01 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 2 | \$627,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FINANCIAL BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 3 | \$1,062,173.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC | 1 | \$460,814.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$286,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,504,600.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$391,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$633,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$235,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 16 | \$5,286,380.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON | 5 | \$1,234,620.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION, DBA STERLING BANK | | | | | | | | |
| | STIFEL BANK AND TRUST | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDINGS, INC. | 1 | \$196,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$529,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$251,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$331,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$209,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$536,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$450,363.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$151,607.93 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$400,572.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,512,350.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,244,775.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,072,868.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY GREEN BANK | 1 | \$281,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$193,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$370,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 1 | \$473,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | WARD KILDUFF MORTGAGE | 1 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$261,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 370 | \$100,528,869.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBTL9 | ABBEVILLE BUILDING & LOAN | 3 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$224,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$353,538.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$104,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$273,844.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$273,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$456,229.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$576,150.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$128,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$137,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$304,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BAY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BLCC MORTGAGE, LLC | 1 | \$201,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$211,281.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$977,621.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$932,600.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$226,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$145,703.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$107,190.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$268,671.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$88,465.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 2 | \$269,561.47 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,330.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF AMERICA | 1 | \$104,368.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$578,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,040,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$213,571.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$274,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$158,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$155,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$202,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$903,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$255,744.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$590,191.54 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$226,133.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,457.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$127,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST FINANCIAL BANK, N.A. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$351,940.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$73,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$591,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$1,081,245.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$194,989.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$341,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$930,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$155,592.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 1 | \$121,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IBERIABANK MORTGAGE COMPANY | 3 | \$607,868.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$129,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LONGVIEW STATE BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$840,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$158,955.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$109,360.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND COMMUNITY BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$582,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$204,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE INVESTORS GROUP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$320,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$257,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$172,655.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 2 | \$229,372.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$157,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PERU FEDERAL SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,381,250.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$250,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$167,142.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER COMMUNITY BANK | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME SOURCE MORTGAGE, INC, A DELAWARE CORPORATION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PRIME SOURCE MORTGAGE, INC A DELAWARE CORPORATION | 1 | \$393,198.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$213,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$484,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 3 | \$809,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$888,489.13 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$82,455.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$73,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$260,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,775.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 2 | \$501,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$53,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$218,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$362,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$501,656.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$577,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$75,919.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$385,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,593.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$167,860.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$676,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$328,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$50,301,468.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBTM7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$241,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,406,919.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL INC. | 1 | \$187,228.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL HOME LENDING, INC. | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$586,884.01 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$375,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$696,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$737,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$268,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$207,883.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | | | | | | | | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$217,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$304,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$191,462.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$218,852.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,042,285.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$409,328.65 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$846,473.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 2 | \$360,786.06 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF NORTH DAKOTA | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$1,445,495.01 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$323,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER HUDSON BANK | 1 | \$369,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,235,960.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$295,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$242,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$955,914.29 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,135,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$428,655.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$634,384.97 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK127 | 1 | \$234,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$240,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$272,325.24 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$350,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC., DB | 1 | \$177,682.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW INC | 1 | \$238,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$194,215.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$499,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$286,829.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$483,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$193,128.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NATIONAL FIDELITY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$551,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$1,092,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 6 | \$1,789,750.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,117,175.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$197,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$553,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$177,275.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$420,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$182,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$636,489.27 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,021,350.07 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$281,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$225,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$207,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$650,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$902,769.59 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,873,091.53 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 13 | \$3,143,056.18 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$185,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 1 | \$229,065.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$248,973.69 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$631,438.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$195,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$548,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$278,850.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$958,031.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$751,625.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$560,592.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$528,290.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$412,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$480,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$428,857.85 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 194 | \$50,295,122.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTN5 | 360 MORTGAGE GROUP, LLC | 1 | \$321,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL BANK - COR | 1 | \$289,626.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$350,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$600,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$813,812.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$277,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY ASSET CORPORATION | 1 | \$261,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$384,427.68 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$478,221.96 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN | 1 | \$334,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | SERVICES, INC. | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$578,710.00 | 2.18% | 0 | \$0.00 | NA | 0 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$731,141.29 | 2.76% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 4 | \$1,180,300.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC | 1 | \$266,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$351,546.90 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$235,696.21 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$444,720.85 | 1.68% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$548,385.00 | 2.07% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$214,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | JAMS-01, INC | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$327,655.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$169,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$374,292.58 | 1.41% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 1 | \$235,945.90 | 0.89% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$199,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$279,950.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$280,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$570,749.94 | 2.15% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$264,658.88 | 1% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$716,000.00 | 2.7% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | PACIFIC UNION FINANCIAL, LLC, CALIF | | | | | | | | |
| | PENTAGON FEDERAL C. U. | 2 | \$522,179.57 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$227,895.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 22 | \$5,786,757.35 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$288,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$330,374.18 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$916,566.61 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 9 | \$2,213,682.06 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 1 | \$274,146.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$521,435.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$336,000.00 | 1.27% | 1 | \$322,528.99 | NA | 0 | \$ |
| | TOPONE MORTGAGE, INC. | 1 | \$258,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$642,600.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$189,067.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$26,490,545.51 | 100% | 1 | \$322,528.99 | | 0 | \$ |
| 3138WBTP0 | 3RD FED BANK | 2 | \$520,221.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,039,520.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$266,251.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$503,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$653,620.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$154,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$274,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,032.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$244,426.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$217,075.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC NATIONAL BANK | 1 | \$373,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$369,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$368,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$780,739.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$1,230,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$242,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$895,160.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$256,405.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$378,453.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 3 | \$709,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$586,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,134,678.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN FUNDING | | | | | | | | |
| | BUD WEBER MORTGAGES LLC | 1 | \$176,912.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$156,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$378,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$216,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$228,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$175,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$283,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$1,779,319.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 8 | \$2,486,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$219,047.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$466,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 3 | \$667,420.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CPBALT MORTGAGE, INC. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$980,649.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$503,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$322,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$626,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | EASTLAND FINANCIAL CORPORATION | 1 | \$625,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$289,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$232,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$276,925.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$780,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$425,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$819,805.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$405,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIREFIGHTERS CREDIT UNION | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$474,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$248,423.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$273,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,720.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$613,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$362,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$155,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$161,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | | | | |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$246,905.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,298,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$185,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$302,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FOOTHILLS BANK AND TRUST | 1 | \$396,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$1,042,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$714,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$433,419.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$220,575.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$409,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$515,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,340,566.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$161,292.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$605,025.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$293,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | JMAC LENDING, INC | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$227,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN FEDERAL CREDIT UNION | 1 | \$374,523.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JSC FEDERAL CREDIT UNION | 1 | \$248,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,361,430.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$672,855.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,684,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$191,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$408,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$155,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$315,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$663,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$495,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$886,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$620,328.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$160,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORGAGE ACCEPTANCE COM | 1 | \$406,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$787,405.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWBURYPORT FIVE CENTS SAVINGS | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$245,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$322,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$183,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HOME LOANS, INC | 1 | \$405,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$251,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$360,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$416,450.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,388,098.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC A COLO | 1 | \$380,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$431,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$301,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE, INC | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$273,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,579,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 5 | \$1,417,405.98 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$858,210.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$269,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$217,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$648,784.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$356,785.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$400,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$701,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$162,281.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$710,250.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$390,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$181,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC LP - DBA SERVICE FIRST MORTGAGE | 1 | \$195,943.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,056,409.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$159,394.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$235,505.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$348,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 15 | \$3,985,420.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$699,425.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$264,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$674,593.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,075,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$341,068.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$402,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$449,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$282,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ATLANTA NATIONAL BANK | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$300,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$216,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$211,714.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$230,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$361,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$673,075.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,689.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$292,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,170,572.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,150,424.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$379,315.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION | 1 | \$279,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$622,521.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,322,399.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$675,217.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$178,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$461,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 374 | \$102,277,488.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTQ8 | 360 MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,793,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$221,078.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$183,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE INC | 1 | \$322,602.84 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | RESOURCES, INC | | | | | | | | |
| | AMERICAN PACIFIC MTG CORP | 4 | \$975,020.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$785,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$259,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$217,922.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$423,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. | 1 | \$393,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$625,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 2 | \$550,838.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$195,705.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES | 1 | \$793,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$540,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,111,450.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,045,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKS COUNTY BANK | 1 | \$187,763.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$276,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$210,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$387,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$542,853.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,370,310.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$191,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$491,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$206,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$241,789.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC - COR | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$2,123,241.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$271,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$2,304,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$181,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$247,577.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$306,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$237,420.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER NATIONAL BANK | 1 | \$253,453.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 6 | \$2,607,732.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$401,062.12 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | GENCOR MORTGAGE INC. | | | | | | | |
| | GEO-CORP, INC | 2 | \$588,800.00 | 0.73% | 0 | \$0.00 | NA | \$ |
| | GEO-CORP, INC. | 1 | \$321,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$175,276.12 | 0.22% | 0 | \$0.00 | NA | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$278,550.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,051,987.39 | 1.3% | 0 | \$0.00 | NA | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$577,850.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | HOME BANK | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$253,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$327,250.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$176,453.73 | 0.22% | 0 | \$0.00 | NA | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,151,501.77 | 2.67% | 0 | \$0.00 | NA | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,513,900.00 | 1.88% | 0 | \$0.00 | NA | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$241,200.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | LIBETY BANK & TRUST | 1 | \$349,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$278,300.00 | 0.34% | 0 | \$0.00 | NA | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$512,000.00 | 0.63% | 0 | \$0.00 | NA | \$ |
| | MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION | 1 | \$175,457.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 2 | \$463,920.00 | 0.58% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$211,800.00 | 0.26% | 0 | \$0.00 | NA | \$ |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | |
| | MILLENIUM BANK | 1 | \$247,188.61 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$1,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE 1 INCORPORATED | 1 | \$204,720.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CORP. OF THE EAST - III - | 1 | \$377,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$632,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$412,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$190,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 2 | \$421,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$486,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 1 | \$185,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$355,012.78 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$256,950.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$636,500.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$454,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$206,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,859,686.00 | 2.31% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$865,250.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,765,800.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$631,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$320,800.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | RIVER CITIES BANK | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$363,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$712,750.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$285,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 2 | \$590,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$809,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$250,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,799,496.41 | 3.47% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$249,950.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$258,013.97 | 0.32% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 13 | \$3,593,559.17 | 4.45% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC | 1 | \$336,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUMMIT FUNDING, INC. | 2 | \$629,880.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN MORTGAGE COMPANY, INC. | 1 | \$319,098.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$236,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER, SYII | 1 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$866,605.84 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,934,733.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$761,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$828,176.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$286,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$211,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$254,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,165,750.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WARD KILDUFF MORTGAGE | 1 | \$240,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$222,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 284 | \$80,667,947.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBTR6 | 3RD FED BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ACADEMY MORTGAGE CORPORATION | 2 | \$483,975.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$355,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$233,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$414,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT, INC. | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,058,205.82 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$196,720.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDNG, A CALIFORNIA CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$423,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,581,750.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$189,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$247,935.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$599,800.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$237,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME FUNDING INC. | 1 | \$370,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$673,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$393,541.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$453,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 3 | \$879,525.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$642,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$255,656.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$576,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$261,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$318,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,239,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$324,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK NA | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$375,960.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$510,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$604,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$253,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$613,349.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$407,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,721,980.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$750,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| LHM FINANCIAL CORPORATION | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| LIFESTORE BANK, A CORPORATION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$248,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MINNESOTA BANK AND TRUST | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$181,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$408,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,048,200.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - SAN DIEGO COUNTY | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$193,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$311,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| O A MORTGAGE SERVICES | 1 | \$386,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OMNIAMERICAN BANK | 1 | \$186,930.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PARKSIDE LENDING LLC | 2 | \$482,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A | 1 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 1 | \$223,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$185,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$181,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RAMSEY NATIONAL BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 2 | \$433,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$285,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,246,400.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$403,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$2,022,700.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$354,720.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$199,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$429,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OF SYCAMORE | | | | | | | | |
| | THE PARK BANK | 1 | \$223,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 4 | \$1,224,002.27 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$740,125.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 2 | \$684,800.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$186,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$191,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 193 | \$50,394,345.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTS4 | ALPINE BANK & TRUST CO. | 1 | \$80,053.22 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$211,170.24 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$91,586.50 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$101,870.10 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$203,765.30 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$106,500.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$92,387.03 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$98,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,800.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$195,532.98 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$106,550.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$99,563.81 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$70,086.55 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 4 | \$390,450.82 | 11.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,757.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$106,727.70 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,040.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$293,759.42 | 8.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$477,260.64 | 14.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR COUNTY BANK | 1 | \$93,092.16 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$3,323,553.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTT2 | BOEING EMPLOYEES' CREDIT UNION | 2 | \$319,099.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$155,407.28 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$62,844.70 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 3 | \$369,558.11 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 1 | \$146,379.85 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$695,898.53 | 13.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$859,043.91 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$29,715.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,449.77 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 13 | \$1,682,514.41 | 32.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED FEDERAL CREDIT UNION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 4 | \$801,380.68 | 15.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,235,291.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBTU9 | ABNB FEDERAL CREDIT UNION | 1 | \$195,000.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$364,250.00 | 11.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$160,270.07 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$193,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$194,265.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$150,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$163,348.74 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$204,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$246,640.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$149,377.92 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$242,825.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,900.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,600.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,182,976.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBTV7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$106,547.16 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 3 | \$317,510.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$300,200.00 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 6 | \$602,745.13 | 19.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$96,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,800.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,250.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$200,500.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$199,390.78 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$108,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$99,576.79 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$96,091.60 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED COMMUNITY BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,750.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$96,686.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HARDIN COUNTY BANK | 1 | \$100,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TNBANK | 1 | \$104,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$211,500.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,136,047.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBTW5 | ARVEST MORTGAGE COMPANY | 1 | \$110,250.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 5 | \$582,625.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$123,200.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$355,010.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$357,350.00 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$235,000.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$366,617.23 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$117,695.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$123,900.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$115,000.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$243,443.17 | 8.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MUTUAL OF OMAHA BANK | | | | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$2,962,090.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTX3 | AMERICAN NATIONAL BANK | 1 | \$138,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$140,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$128,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$130,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$286,300.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$127,054.49 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$406,795.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$562,400.00 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$269,210.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$423,960.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$130,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$127,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$412,300.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$145,500.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 2 | \$274,587.60 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 3 | \$396,807.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$143,782.68 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$130,100.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 5 | \$667,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |

| | UNION | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | 39 | \$5,309,446.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTY1 | ACCESS NATIONAL MORTGAGE | 1 | \$173,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$172,000.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$320,000.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$153,960.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$320,990.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$173,500.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$161,500.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$336,174.00 | 15.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$335,250.00 | 15.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,146,874.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBTZ8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$84,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$179,650.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1 | \$66,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$75,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$134,750.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$52,720.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 3 | \$155,006.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$156,000.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$238,750.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$624,425.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST | 1 | \$44,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL COMMERCE BANK | 1 | \$49,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$248,850.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CRESCENT MORTGAGE COMPANY | | | | | | | | |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$52,250.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$73,600.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$159,910.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEIN BANK | 1 | \$64,446.10 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$175,874.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD NATIONAL BANK | 1 | \$62,359.47 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 3 | \$217,948.15 | 6.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TABLE ROCK COMMUNITY BANK | 1 | \$47,180.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$50,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$191,800.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$57,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,311,318.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBU29 | ACADEMY MORTGAGE CORPORATION | 3 | \$157,061.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$36,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1 | \$84,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 3 | \$198,880.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALARION BANK | 1 | \$41,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$71,086.18 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$212,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$93,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$68,416.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$54,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$150,901.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 2 | \$149,474.17 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$69,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$121,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$63,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MILTON | 1 | \$56,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$59,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYLAKE BANK | 2 | \$110,690.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$43,270.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$67,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 1 | \$74,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$53,856.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$60,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$57,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$50,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$575,151.96 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$38,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$68,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST | 1 | \$78,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$74,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$52,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COUNTRYPLACE MORTGAGE, LTD. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$83,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$64,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$60,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$27,165.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$58,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$138,930.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS UNION BANK | 1 | \$80,510.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$164,179.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$224,412.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$34,959.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$70,125.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$72,012.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$73,345.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$119,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$95,162.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$121,923.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$84,390.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, | 1 | \$55,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| LLC | | | | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|--|
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$29,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTMERIT BANK, N.A. | 3 | \$144,325.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| FULTON BANK, N.A. | 1 | \$68,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| GENCOR MORTGAGE INC | 1 | \$51,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| GMFS LLC | 1 | \$67,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT MIDWEST BANK SSB | 1 | \$78,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK | 1 | \$51,803.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$ | |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$71,837.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$ | |
| GUADALUPE NATIONAL BANK | 1 | \$70,320.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 1 | \$75,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ | |
| GUDALUPE NATIONAL BANK | 1 | \$59,931.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HNB NATIONAL BANK | 1 | \$33,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ | |
| HOME FINANCING CENTER, INC. | 2 | \$94,945.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$278,733.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$55,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP | 1 | \$72,204.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTEAD FUNDING CORP. | 1 | \$59,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| HORIZON BANK, N.A. | 1 | \$61,092.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$70,267.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$ | |
| IBERIABANK MORTGAGE COMPANY | 1 | \$67,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ | |
| JOHNSON BANK | 1 | \$80,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ | |
| KENTUCKY HOUSING CORPORATION | 9 | \$626,814.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ | |
| LEADERONE FINANCIAL CORPORATION | 2 | \$126,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ | |
| MAGNA BANK | 1 | \$63,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ | |
| MAVERICK FUNDING CORP. | 1 | \$36,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$75,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$211,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MIE FINANCIAL, INC | 1 | \$71,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$91,220.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$138,320.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$74,074.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$83,019.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$61,687.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$63,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$75,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$45,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$78,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$196,693.08 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$69,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$80,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$53,105.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$44,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$244,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$66,825.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$77,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$154,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE INC | 1 | \$71,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$78,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$57,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$68,796.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ROSS MORTGAGE CORPORATION | 1 | \$74,314.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 4 | \$321,427.48 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE CO | 1 | \$66,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$527,590.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$132,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$81,210.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$406,128.81 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HOME MORTGAGE CORP | 1 | \$65,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$49,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$404,913.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$58,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$135,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$70,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK AND TRUST, A CORPORATION | 1 | \$64,974.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$119,680.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$79,050.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$73,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,315.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$78,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$127,660.46 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$62,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$213,950.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE INC | 1 | \$71,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$76,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$42,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$78,850.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$658,195.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$62,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$98,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$40,553.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$142,149.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 234 | \$14,844,404.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBU37 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,573,763.72 | 8.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$203,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$988,000.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 2 | \$363,148.15 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF UTAH | 1 | \$195,455.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$608,549.22 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$384,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$188,744.62 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC., A WASHINGTON | 1 | \$247,079.26 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$182,360.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$372,792.90 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$496,850.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$366,463.58 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$300,603.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$199,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$199,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$221,645.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$230,850.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 5 | \$1,022,060.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$406,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$185,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC | 1 | \$254,650.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$269,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN FINANCIAL CORP. | 1 | \$237,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$228,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$203,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENCY MORTGAGE CORP | 1 | \$183,330.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$213,331.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$213,303.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE | 1 | \$265,708.85 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FINANCE CORPORATION | | | | | | | | |
| | SECURITY HOME MORTGAGE LLC | 2 | \$388,034.61 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,156,919.66 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$1,012,522.31 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$874,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$385,754.19 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$570,295.10 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,610.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$311,125.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING LLC | 1 | \$189,228.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$941,225.86 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK | 1 | \$346,361.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$292,337.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$17,681,051.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBU45 | ACADEMY MORTGAGE CORPORATION | 4 | \$993,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$180,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$321,758.54 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$184,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$318,587.90 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$345,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$187,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$811,568.03 | 6.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP INC | 2 | \$604,250.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$247,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$214,652.24 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$301,894.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW MEXICO BANK AND TRUST | 1 | \$199,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$215,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$553,500.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$348,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$402,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$753,500.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$974,605.81 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$287,910.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$325,884.42 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE BANKERS | 2 | \$833,065.46 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$454,478.10 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$643,750.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$333,750.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$299,655.89 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$184,837.74 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$12,213,648.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBU52 | AMERICAN INTERNET | 1 | \$161,627.55 | 10.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC. | | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$164,000.00 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL COMMUNITY BANK | 1 | \$149,132.14 | 9.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$161,137.26 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$159,400.16 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$319,046.74 | 20.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$311,109.11 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$157,993.57 | 9.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,583,446.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBU60 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,092,536.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$262,800.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$95,900.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$110,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$215,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$59,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$215,800.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$230,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$174,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 1 | \$67,259.05 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$107,536.53 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$40,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$291,079.38 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$107,669.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCOM BANK | 1 | \$65,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$122,761.46 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK IN DERIDDER | | | | | | | | |
| | GENERATIONS BANK | 1 | \$97,887.80 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$344,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK, NA | 1 | \$115,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$130,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTRY BANK | 1 | \$108,945.06 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$60,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$103,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,318,274.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBU78 | ACADEMY MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$402,695.30 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$53,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$289,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$98,001.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$143,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$39,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$279,846.71 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$34,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$129,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$164,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$177,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$82,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE LLC | 1 | \$99,321.33 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$93,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$350,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$37,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$164,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$79,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$53,134.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DUNWOODY MORTGAGE SERVICES, INC. | 1 | \$91,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$133,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$60,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$96,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$110,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$78,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$152,340.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$55,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$107,564.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$32,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$87,516.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$67,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE COMMUNITY BANK | 1 | \$74,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$76,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$207,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FULTON BANK, N.A. | 2 | \$158,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 2 | \$82,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$70,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$101,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$135,467.56 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$45,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$70,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$181,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 2 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$127,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$87,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$111,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$182,300.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$126,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$366,400.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$95,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$81,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$392,800.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$52,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,574.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$94,725.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SANTANDER BANK, N.A. | 1 | \$57,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$222,290.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP, DBA SERVICE FIRST MORTGAGE | 1 | \$66,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$57,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$279,327.36 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$340,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF FLORENCE | 1 | \$63,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$542,824.61 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$42,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$97,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$75,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$60,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$269,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$95,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$41,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$97,628.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$48,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 4 | \$206,408.10 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$379,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$78,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE | 1 | \$248,279.72 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

| | CORPORATION | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | 123 | \$12,414,395.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBU86 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$101,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$87,300.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$357,571.25 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$76,345.96 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$39,730.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$119,160.31 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$75,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$20,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$52,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$202,000.64 | 7.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$98,925.34 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$102,400.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPOORATION | 1 | \$125,100.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$63,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$183,300.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$71,421.44 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$109,697.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$107,341.09 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$64,144.60 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,222.55 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$165,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE OUTLET, INC. | 1 | \$50,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 11.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$58,850.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,764,510.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBU94 | | ALPINE BANK & TRUST CO. | 2 | \$405,900.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BRANCH BANKING AND TRUST COMPANY | 2 | \$316,765.56 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$175,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$108,943.22 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS CREDIT UNION | 1 | \$149,500.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | DORAL MORTGAGE LLC | 1 | \$199,265.27 | 5.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIFTH THIRD MORTGAGE COMPANY | 1 | \$176,847.38 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | GECU | 2 | \$251,850.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$100,333.34 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$135,750.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARSHALL COMMUNITY CREDIT UNION | 1 | \$73,755.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK | 1 | \$211,944.66 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$195,187.72 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | SANTANDER BANK, N.A. | 2 | \$415,290.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$232,800.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED BANK & TRUST | 1 | \$78,850.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | WAYNE BANK & TRUST CO. | 1 | \$314,075.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,675,057.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUA1 | | AMARILLO NATIONAL BANK | 1 | \$88,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMI EQUITY MORTGAGE | 1 | \$89,058.49 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$89,056.39 | 5.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$85,589.75 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOME FINANCING CENTER, INC. | 1 | \$89,332.15 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$90,551.48 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$172,272.85 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$100,000.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$102,602.44 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$95,778.43 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,669.86 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$185,600.81 | 11.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$90,015.92 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,028.28 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,173.29 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$57,073.85 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,600,803.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUB9 | ACOPIA LLC A CORPORATION | 1 | \$72,520.38 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$81,117.70 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$72,753.21 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$80,950.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$62,801.67 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$51,862.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$74,112.83 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$84,177.21 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE | 1 | \$41,837.89 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANKING CORP. | | | | | | | | |
| | CENDERA FUNDING, INC | 1 | \$68,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 2 | \$86,323.58 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER FIRST MORTGAGE, INC. , A CORPORATION | 1 | \$49,809.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,170.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$215,449.47 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$60,519.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$63,673.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,980.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$52,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,369.92 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$73,835.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$65,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,184.85 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$46,481.89 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$59,605.80 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$55,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$40,121.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$57,551.40 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$56,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$40,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 2 | \$121,354.06 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MID AMERICA MORTGAGE | 5 | \$339,373.09 | 9.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MILEND, INC. | 1 | \$62,756.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$59,770.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$59,613.60 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$45,735.33 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 1 | \$65,069.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$75,702.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$77,919.86 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$120,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$58,742.12 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$87,891.93 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$50,954.42 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$129,736.03 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$121,952.46 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$35,862.48 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$43,889.93 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$46,586.86 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$45,249.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$42,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$3,763,572.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUC7 | ACADEMY MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$87,867.46 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$102,600.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$92,750.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$105,400.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SEBONIC FINANCIAL L.P. | | | | | | | | |
| | CO-OP SERVICES CREDIT UNION | 1 | \$99,261.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$98,400.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$86,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$94,366.85 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$302,550.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$90,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$86,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$101,440.63 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$94,866.14 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$89,745.96 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,355.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$97,212.83 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$103,487.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$104,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$91,700.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$93,990.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$103,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,631,392.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUD5 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,920.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$117,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$136,793.65 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$123,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$573,049.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL | 6 | \$802,855.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$144,750.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION127 | 1 | \$121,710.65 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$127,665.23 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$128,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,530.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$137,374.76 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITES STATES OF AMERICA | 1 | \$113,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$116,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$275,122.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc, NATIONAL ASSOCIATION | 1 | \$137,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,015.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$131,100.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$129,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$142,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$145,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$143,453.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$135,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTERS BANK INC. | 1 | \$144,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$136,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$236,937.62 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$147,491.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SSOLVAYBANK | 1 | \$114,844.05 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$146,300.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$142,097.73 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$141,705.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE STATE BANK OF TOWNSEND | 1 | \$131,860.16 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$119,491.02 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$532,146.42 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,960,712.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUE3 | FIRST FEDERAL OF LAKEWOOD | 1 | \$332,988.70 | 18.94% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$337,412.18 | 19.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$210,433.03 | 11.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$196,260.08 | 11.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$458,673.72 | 26.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$222,707.86 | 12.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,758,475.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUF0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$59,613.55 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$63,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$139,312.43 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$144,009.24 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$75,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$68,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CO-OP SERVICES CREDIT UNION | 2 | \$120,464.35 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$64,875.84 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$60,825.80 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$67,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$83,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$60,714.33 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$73,208.86 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$68,142.92 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$72,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$146,614.41 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$61,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$52,426.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$90,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 3 | \$179,350.31 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 2 | \$113,529.05 | 3.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,199.59 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$71,898.55 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$76,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$136,826.81 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$130,797.17 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAYBANK | 1 | \$67,224.24 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$68,034.54 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$49,884.38 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | THE NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | | TOMPKINS STATE BANK | 1 | \$56,050.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | VYSTAR CREDIT UNION | 1 | \$36,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | WEST MILTON STATE BANK | 1 | \$70,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$2,867,252.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WBUG8 | | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$675,450.00 | 18.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$331,550.00 | 8.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 1 | \$353,765.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOFI FEDERAL BANK | 1 | \$380,000.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$280,248.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$398,053.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | NVR MORTGAGE FINANCE, INC. | 3 | \$988,943.00 | 26.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | PULTE MORTGAGE LLC | 1 | \$334,851.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,742,860.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WBUH6 | | ACCESS NATIONAL MORTGAGE | 4 | \$398,920.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$305,075.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST BANK | 1 | \$99,950.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 20 | \$1,932,857.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF COMMERCE, A CORPORATION | 1 | \$107,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF NEBRASKA | 1 | \$103,856.71 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE OZARKS | 1 | \$88,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOFI FEDERAL BANK | 3 | \$312,900.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$297,050.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$183,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$108,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 7 | \$678,900.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF TEXAS | 10 | \$977,008.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMC FUNDING, INC. | 2 | \$185,300.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$87,465.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$194,046.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$195,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$108,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$104,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$510,650.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$87,282.27 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$102,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$87,024.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$99,868.31 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORP | 1 | \$93,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,374.70 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$109,592.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 2 | \$197,300.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$410,600.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,476,369.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUJ2 | ACCESS NATIONAL MORTGAGE | 2 | \$231,760.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$337,550.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,423,175.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$234,150.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$119,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$123,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 3 | \$362,405.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$112,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$121,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$122,550.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$463,852.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$112,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 1 | \$120,608.23 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$114,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$114,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$224,175.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$122,990.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$120,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$110,918.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$115,425.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$112,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 2 | \$238,708.87 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$236,953.52 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$110,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$117,743.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$124,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$358,170.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 2 | \$232,410.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$6,679,644.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUK9 | | 2 | \$310,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | ACCESS NATIONAL MORTGAGE | | | | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$791,700.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$661,800.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 2 | \$313,850.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 14 | \$2,276,214.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$157,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$166,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$173,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$485,850.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$171,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$169,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 6 | \$1,008,675.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$970,680.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 13 | \$2,120,609.40 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$316,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUSA NATIONAL BANK | 3 | \$476,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK, N.A. | 1 | \$155,381.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF SWAINSBORO | 1 | \$166,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$173,850.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$317,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$490,407.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$155,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$158,320.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,804.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$172,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ENVOY MORTGAGE, LTD. | 2 | \$320,700.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$168,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$317,650.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERATIONS BANK | 1 | \$170,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 1 | \$157,787.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,803.06 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK | 1 | \$173,800.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK, NA | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$169,776.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$169,776.13 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTAHALA BANK & TRUST CO. | 1 | \$164,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$158,879.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,976.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 5 | \$791,127.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF TEXAS BANK, SSB | 1 | \$160,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$331,910.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TROY BANK AND TRUST, A CORPORATION | 1 | \$163,284.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$159,520.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,594,360.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$150,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$150,660.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$18,929,299.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUL7 | ACCESS NATIONAL MORTGAGE | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$107,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 30 | \$1,808,728.00 | 35.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$82,450.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$74,575.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$72,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$570,100.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$210,075.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$59,160.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$65,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$68,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$149,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$206,510.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$196,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$65,415.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$205,500.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$59,850.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 3 | \$168,936.79 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$75,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$55,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 8 | \$591,930.00 | 11.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$37,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | VERIDIAN CREDIT UNION | | | | | | | | |
| Total | | | 79 | \$5,140,730.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUM5 | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$310,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 1 | \$231,765.74 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | ENVOY MORTGAGE, LTD. | 8 | \$2,257,089.43 | 73.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST HOPE MORTGAGES, INC. | 1 | \$275,000.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,073,855.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUN3 | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$541,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$197,500.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICANWEST BANK | 1 | \$165,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$180,800.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY EQUITY LLC | 1 | \$387,900.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$479,952.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | CHARTWAY FEDERAL CREDIT UNION | 1 | \$169,691.10 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | COBALT MORTGAGE, INC. | 1 | \$237,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$166,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | EQUITY NOW INC. | 1 | \$335,100.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | EVOLVE BANK & TRUST | 2 | \$611,980.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$720,400.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$353,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$204,600.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | MBA MORTGAGE SERVICES, INC. | 1 | \$324,400.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | MLD MORTGAGE, INC. | 2 | \$711,800.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$287,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$402,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$210,275.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$165,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$717,358.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$181,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$230,800.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$250,035.03 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$200,083.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$369,132.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$276,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$556,499.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$334,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$259,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$223,924.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$169,301.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$331,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$542,500.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$11,930,530.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WBUP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$262,200.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$241,200.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$184,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$183,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$388,000.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$212,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$303,825.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$258,985.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$289,635.14 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$177,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$237,800.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$265,400.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$378,500.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$210,141.30 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$185,099.94 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$231,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$182,700.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$198,057.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$231,600.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$246,069.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$226,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,093,912.97 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| 3138WBUQ6 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$211,252.34 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY,LLC | 1 | \$214,438.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$240,350.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$228,684.92 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$165,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$169,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$214,907.28 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY NOW INC | 1 | \$208,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVESHAM MORTGAGE LLC | 1 | \$233,206.22 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$275,500.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$285,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$204,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$214,126.16 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$210,379.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$179,630.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,500.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES, LLC | 1 | \$208,443.38 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$507,600.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONS LENDING CORPORATION | 2 | \$508,700.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$325,150.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$642,300.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$197,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$297,600.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$166,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$257,700.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$254,200.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$411,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$347,700.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$309,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$356,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$245,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,059,968.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUR4 | 360 MORTGAGE GROUP, LLC | 1 | \$202,930.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$313,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$359,567.44 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$358,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$339,158.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$416,487.26 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$214,735.64 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$188,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$265,978.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$417,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 4 | \$1,207,600.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$458,969.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 4 | \$998,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$202,100.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$819,257.19 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$543,674.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,437,478.00 | 9.41% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$206,141.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$501,192.46 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$216,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| HOUSTON CAPITAL MORTGAGE | 1 | \$176,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$205,200.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$230,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$219,400.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 2 | \$757,905.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONS LENDING CORPORATION | 1 | \$230,079.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$228,675.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL INC. | 1 | \$271,673.18 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$295,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$239,868.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$262,634.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$492,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$224,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$185,027.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$213,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$240,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$713,950.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$246,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$15,282,775.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUS2 | ACCESS NATIONAL MORTGAGE | 1 | \$109,250.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$405,285.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$404,950.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 7 | \$703,125.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$101,600.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$212,000.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$99,375.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$104,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 8 | \$771,400.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$108,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$91,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$103,920.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$97,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$102,045.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$96,535.51 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$99,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$106,400.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$778,725.00 | 14.84% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$87,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$108,300.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 2 | \$185,227.57 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$87,389.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$93,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$89,200.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH HERITAGE CREDIT UNION | 1 | \$102,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$5,247,677.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUT0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$228,400.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$366,000.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$344,800.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$121,500.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$233,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$112,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$234,109.77 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$461,226.96 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$223,007.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP | 1 | \$121,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$114,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE | 6 | \$704,312.36 | 17.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES L.P. | | | | | | | | |
| | LOANDEPOT.COM LLC | 1 | \$123,799.08 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$110,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$120,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERMAN BRIDGE FUND LLC DBA SHERMAN | 1 | \$117,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$120,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$4,083,055.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUU7 | ACCESS NATIONAL MORTGAGE | 2 | \$267,875.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$260,320.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,350.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$128,300.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 2 | \$267,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 2 | \$274,383.63 | 3.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 1 | \$147,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$271,400.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$412,500.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$558,832.78 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSINESS BANK | 1 | \$135,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 4 | \$533,315.15 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$405,125.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$126,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$135,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 2 | \$272,077.59 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$284,672.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$280,492.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 3 | \$413,400.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 6 | \$810,690.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | | | |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,385,656.10 | 16.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$134,907.87 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,042.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$130,719.33 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$129,600.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,458,558.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUV5 | ACCESS NATIONAL MORTGAGE | 1 | \$82,287.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$334,785.67 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$149,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 25 | \$1,616,234.51 | 31.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$60,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$73,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$119,527.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$63,175.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$419,348.17 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$34,460.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$190,837.06 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$72,250.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$142,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$62,250.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DATCU, A CREDIT UNION | 1 | \$75,350.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$64,920.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$74,483.30 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$754,281.79 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE FIRST BANK, A STATE CHARTERED BANK | 1 | \$59,844.61 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 2 | \$148,955.06 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORP | 1 | \$84,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$77,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PMB | 1 | \$62,423.15 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,817.01 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$44,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$60,723.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$5,062,004.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUW3 | ARVEST MORTGAGE COMPANY | 1 | \$278,350.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$632,628.00 | 9.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$327,622.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$270,899.11 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$197,125.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$3,015,300.00 | 46.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$237,500.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 5 | \$1,575,015.00 | 24.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,534,439.11 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| 3138WBUX1 | ACADEMY MORTGAGE CORPORATION | 7 | \$692,865.24 | 4.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC-C | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$108,725.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$101,094.34 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$398,350.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$195,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. | 1 | \$95,643.43 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK FSB | 1 | \$96,788.85 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$103,580.57 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$100,243.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYLAKE BANK | 1 | \$94,575.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BMO HARRIS BANK N.A. | 2 | \$188,565.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 2 | \$185,625.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$85,403.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$92,294.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$473,197.29 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST | 1 | \$94,466.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$106,280.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DARIEN ROWAYTON BANK | 1 | \$90,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,875.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DEAN COOPERATIVE BANK | | | | | | | | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$95,789.36 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$103,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$87,901.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$188,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$93,289.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$91,503.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$199,489.88 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$85,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$104,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$88,987.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$88,777.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$93,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$206,100.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 3 | \$274,025.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$107,226.87 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$87,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$107,796.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$101,753.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$96,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$89,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$292,239.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$95,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$202,467.86 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,610.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$189,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$108,155.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$103,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHNSON BANK | 1 | \$89,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,194,621.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$105,475.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$87,204.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$179,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,098.84 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$210,425.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$101,017.21 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$89,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$106,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE INC | 1 | \$90,051.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$90,784.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA NATIONAL BANK | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$99,685.53 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$86,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PACIFIC HORIZON BANCORP INC | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$202,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$107,670.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$462,050.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$86,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$108,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$107,920.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$98,940.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$99,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$94,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 2 | \$197,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPRORATION | 1 | \$95,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERMAN BRIDGE FUND LLC | 1 | \$91,894.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$90,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$108,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$101,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$195,775.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$293,896.77 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC | 1 | \$108,625.26 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. | 1 | \$104,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$96,291.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$109,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$85,405.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$92,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$295,630.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,125.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$193,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$96,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$472,310.30 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$88,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ZIONS FIRST NATIONAL BANK | 1 | \$108,760.84 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,493,760.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBUY9 | ACADEMY MORTGAGE CORPORATION | 2 | \$275,800.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,458.15 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,200.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$144,636.75 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$125,500.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A | 1 | \$131,767.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|----|
| | STATE CHARTERED BANK | | | | | | | | |
| | CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$132,796.38 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY MORTGAGE BANKERS LLC | 1 | \$130,059.35 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$142,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$126,003.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$144,530.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$135,550.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC ISAOA | 1 | \$135,651.36 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$143,075.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$132,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$145,403.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$255,643.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 9 | \$1,206,289.00 | 19.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$129,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$146,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$128,109.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$135,240.23 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$278,800.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RESMAC, INC. | 1 | \$133,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 6 | \$848,773.97 | 13.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$133,375.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,336.96 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$6,138,299.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBUZ6 | 360 MORTGAGE GROUP, LLC | 1 | \$154,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$686,282.57 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,974.28 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED HOME LENDING, INC | 1 | \$159,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$173,630.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$155,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$170,820.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$329,608.89 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$155,070.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$157,136.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$313,200.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$164,027.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, | 2 | \$316,723.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | KENTUCKY HOUSING CORPORATION | 8 | \$1,270,235.59 | 14.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA | 1 | \$161,950.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$168,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$153,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$151,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$115,634.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,549.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$322,817.18 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,827.94 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE | 1 | \$174,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,715.22 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$651,697.33 | 7.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE | 1 | \$149,854.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$161,228.33 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$171,690.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$170,803.86 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$514,402.36 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$8,571,677.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WBV28 | ABBEVILLE BUILDING & LOAN | 2 | \$215,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK & TRUST | 1 | \$100,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$544,245.50 | 13.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 1 | \$101,868.71 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$389,500.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 11 | \$1,774,973.00 | 44.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$126,237.30 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$140,675.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$144,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 2 | \$253,300.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,991,999.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBV36 | 360 MORTGAGE GROUP, LLC | 1 | \$93,920.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$152,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,000.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$169,781.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$219,281.31 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$138,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$131,826.18 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,036.45 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$108,000.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$107,350.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$127,200.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHLUMBERGER EMPLOYEES CREDIT | 1 | \$93,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNION | | | | | | | | |
| | | SHELL FEDERAL CREDIT UNION | 3 | \$425,460.00 | 18.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | STEARNS LENDING INC. | 2 | \$205,480.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,243,335.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WBV44 | | FIRST HOME MORTGAGE CORPORATION | 1 | \$152,910.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | GTE FEDERAL CREDIT UNION | 2 | \$280,400.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$328,150.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$127,300.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | MOVEMENT MORTGAGE | 1 | \$156,000.00 | 12.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$91,881.57 | 7.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,600.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,296,241.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WBV51 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,386,938.00 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$187,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | COBALT MORTGAGE, INC. | 1 | \$175,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | MOUNTAIN AMERICA CREDIT UNION | 5 | \$968,255.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$158,300.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | RANLIFE, INC. | 1 | \$212,800.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$241,119.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | STEARNS LENDING INC. | 4 | \$905,700.00 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$193,800.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | VERITAS FUNDING, LLC | 12 | \$2,300,160.00 | 33.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-------------------------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| Total | | | 34 | \$6,899,572.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBV69 | CENTURY LENDING COMPANY | 3 | \$458,400.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$289,500.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,050.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY ASSET CORPORATION | 1 | \$159,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,920.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$121,336.34 | 2.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | FULTON BANK, N.A. | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$610,600.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,850.68 | 2.54% | 0 | \$0.00 | NA | 0 | \$ | |
| | MOVEMENT MORTGAGE, LLC | 1 | \$225,400.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | NFM | 1 | \$152,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENTAGON FEDERAL C. U. | 1 | \$145,798.85 | 3.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$477,350.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ | |
| | RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$141,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | STEARNS LENDING INC. | 1 | \$127,920.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUSQUEHANNA BANK | 1 | \$136,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | THE COLUMBIA BANK | 1 | \$158,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED WHOLESALE MORTGAGE | 3 | \$497,500.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 30 | \$4,569,625.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBV85 | 3RD FED BANK | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$191,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|--------|---|--------|----|---|----|
| | ASSOCIATION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$558,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,048,634.72 | 10.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$245,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$255,670.47 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME CAPITAL LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$212,798.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$477,185.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,186,934.00 | 11.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$229,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$176,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$212,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$271,657.79 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$233,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$260,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 5 | \$1,203,400.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$200,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 1 | \$180,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$444,560.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$159,394.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$359,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$234,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 2 | \$522,883.18 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,899,017.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBV93 | CORE BANK | 1 | \$121,000.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$601,012.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 4 | \$489,320.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$337,318.00 | 17.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$110,400.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$139,650.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK | 1 | \$153,000.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,951,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVA0 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$202,200.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$402,667.82 | 19.97% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$154,893.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HISPANIA FINANCIAL SERVICES CORP | 1 | \$192,240.70 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$117,441.59 | 5.82% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$130,144.95 | 6.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$107,743.04 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$185,400.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FCU | 1 | \$169,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,200.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$217,533.37 | 10.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,016,464.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVB8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$267,500.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$574,600.00 | 18.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 3 | \$411,859.99 | 13.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$109,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$84,030.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$196,350.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$337,850.00 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$84,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$101,450.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$155,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$162,030.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$374,166.65 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,074,536.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVC6 | 360 MORTGAGE GROUP, LLC | 2 | \$599,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$102,279.78 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC, A C | 1 | \$358,878.17 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$385,536.20 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$226,227.85 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$257,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$118,380.94 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BRANCH BANKING AND TRUST COMPANY | 2 | \$526,993.66 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$252,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | | | | | | | | |
| | CASHCALL INC | 1 | \$130,846.20 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$158,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$88,250.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$186,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$158,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$547,363.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$267,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$162,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$148,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTREN FUNDING LLC | 1 | \$257,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$218,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$182,850.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$295,260.94 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$156,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$218,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$299,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY | 1 | \$404,511.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$160,790.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW RATE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC | 1 | \$222,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$114,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A | 1 | \$311,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | NORCOM MORTGAGE | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$185,700.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$375,000.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$413,000.00 | 3.27% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$411,000.00 | 3.26% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$133,299.51 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$256,495.01 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$280,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$138,199.81 | 1.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$218,243.27 | 1.73% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 1 | \$115,800.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$75,700.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$220,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 3.31% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$134,800.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | US MORTGAGE CORPORATION | 1 | \$170,080.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$145,540.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$250,952.97 | 1.96% | 0 | \$0.00 | NA | 0 |
| Total | | 58 | \$12,616,928.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 3138WBVD4 | CO-OP SERVICES CREDIT UNION | 1 | \$56,456.97 | 4.04% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CODE CREDIT UNION | 1 | \$98,611.73 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$281,395.82 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 2 | \$248,657.62 | 17.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$213,705.42 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REGENT BANK | 1 | \$157,251.51 | 11.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 2 | \$340,058.89 | 24.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,396,137.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVE2 | CENTRUE BANK | 1 | \$171,500.00 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$114,486.02 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$97,505.35 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$185,173.45 | 11.39% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,850.00 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$278,630.65 | 17.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$321,478.96 | 19.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$80,829.17 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$194,000.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,626,453.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVF9 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$188,900.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$184,750.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$102,415.30 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$83,367.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$213,600.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$387,500.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$288,000.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$162,300.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW PENN FINANCIAL, LLC | 1 | \$292,665.35 | 12.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$150,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 3 | \$217,586.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,800.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,327,883.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVG7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,300.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$131,900.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$477,150.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,250.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$129,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$198,050.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$651,584.46 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$104,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$153,901.64 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$233,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 2 | \$528,840.09 | 6.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$207,344.74 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$197,027.44 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$91,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$193,073.22 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$112,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$150,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$187,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONS LENDING CORPORATION | 1 | \$126,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$167,761.79 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT CO. | 1 | \$129,250.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC | 1 | \$171,358.64 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$654,300.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$352,955.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,966.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$292,786.52 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$208,643.14 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$163,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$193,550.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$423,053.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 2 | \$162,921.34 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$79,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$180,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WANIGAS CREDIT UNION | 1 | \$66,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$219,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$8,274,418.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVH5 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$293,800.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$226,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$164,100.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------|---|--------------|--------|---|--------|----|---|
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | | | | | | | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$318,787.00 | 6.12% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 1 | \$351,287.09 | 6.75% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$637,400.00 | 12.24% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$99,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | DEVON BANK | 1 | \$130,750.00 | 2.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$117,442.68 | 2.26% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$314,000.00 | 6.03% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$210,178.64 | 4.04% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,050.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,800.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 2 | \$342,600.00 | 6.58% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$144,300.00 | 2.77% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$430,450.00 | 8.27% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$111,500.00 | 2.14% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$155,970.89 | 3% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$151,699.61 | 2.91% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK AND TRUST | 2 | \$232,000.00 | 4.46% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$285,500.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$92,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE | 1 | \$167,300.00 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | LIMITED LIABILITY COMPANY | | | | | | | | |
| Total | | | 31 | \$5,206,165.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVJ1 | | EVESHAM MORTGAGE LLC | 1 | \$125,410.31 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$115,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | LOANDEPOT.COM, LLC | 1 | \$122,868.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID AMERICA MORTGAGE | 1 | \$185,500.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$513,600.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,543.57 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | RESMAC, INC. | 1 | \$124,000.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$115,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,671.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,947,093.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVK8 | | ABBEVILLE BUILDING & LOAN | 1 | \$50,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$100,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED CREDIT UNION | 1 | \$233,600.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAXTER CREDIT UNION | 1 | \$135,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOEING EMPLOYEES' CREDIT UNION | 1 | \$56,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | CO-OP SERVICES CREDIT UNION | 1 | \$51,715.97 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | DUPACO COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST NIAGARA BANK, N.A. | 1 | \$60,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN BANK | 1 | \$165,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | IDAHO CENTRAL CREDIT UNION | 1 | \$84,100.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | MARINE BANK | 1 | \$236,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | MAX CREDIT UNION | 1 | \$169,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MERCANTILE BANK | 1 | \$76,953.87 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$220,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$271,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$160,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$172,021.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$295,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$260,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$137,158.29 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$256,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,590,299.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVL6 | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$2,795,674.68 | 44.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 3 | \$396,250.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$283,750.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$704,500.00 | 11.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$108,900.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$242,500.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$402,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMeward RESIDENTIAL INC. | 1 | \$91,312.47 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$385,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 1 | \$121,817.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$480,789.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$165,750.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 32 | \$6,334,743.15 | 100% | 0 | \$0.00 | | 0 | \$ |
|--------------|---------------------------------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| 3138WBVM4 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$122,000.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,600.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$115,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$233,790.38 | 8.42% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK FORWARD | 1 | \$120,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$110,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$120,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$110,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$116,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONS LENDING CORPORATION | 2 | \$224,515.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$112,200.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLAINS COMMERCE BANK | 1 | \$118,400.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$117,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | SHORE MORTGAGE | 1 | \$114,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | ST.MARY'S BANK | 1 | \$113,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$118,750.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$114,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ | |

| Total | | | 24 | \$2,777,455.38 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|-------------------------------------------------------------|---|--------------|----------------|------|--------|--------|---|----|----|
| 3138WBVN2 | ALLIANCE BANK | 1 | \$49,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$57,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$216,250.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$76,500.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$74,612.80 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | AUBURNBANK | 1 | \$82,455.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCFIRST | 1 | \$59,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$247,200.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANCORPSOUTH BANK | 1 | \$71,670.32 | 1.55% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTRAL STATE BANK, A CORPORATION | 1 | \$80,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTURY LENDING COMPANY | 1 | \$75,900.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITY NATIONAL BANK | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | COBALT MORTGAGE, INC. | 1 | \$83,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ | |
| | CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$84,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ | |
| | DORAL MORTGAGE LLC | 1 | \$74,298.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | DUBUQUE BANK AND TRUST | 1 | \$73,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMERS BANK & TRUST | 1 | \$67,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$72,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ | |
| | FARMERS DEPOSIT BANK | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$74,618.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK PUERTO RICO | 1 | \$44,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST COMMUNITY BANK | | | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$129,400.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$68,400.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | FNB BANK, N.A. | 1 | \$80,500.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$83,200.00 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$76,500.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 1 | \$64,336.17 | 1.39% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | KEY MORTGAGE COMPANY | 1 | \$50,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$70,600.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$54,150.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK, A CORPORATION | 1 | \$56,875.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$83,700.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | MOUND CITY BANK | 1 | \$36,800.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,300.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 1 | \$52,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | NFM, INC. | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$70,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$75,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$66,532.99 | 1.44% | 0 | \$0.00 | NA | 0 |
| | RICHLAND COUNTY BANK | 1 | \$54,300.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK, A NATIONAL | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$84,775.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$70,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$83,100.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$58,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$60,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FAIRFIELD BANKING COMPANY | 1 | \$56,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$71,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$55,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$148,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$62,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION INC | 1 | \$57,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$66,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$82,786.15 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$4,633,759.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVP7 | ALPINE BANK & TRUST CO. | 1 | \$95,011.59 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$170,400.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$117,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$305,200.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHACO CREDIT UNION INC | 1 | \$98,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$204,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$211,700.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA | 1 | \$166,307.42 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CHARTERED BANK | | | | | | | | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$116,235.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,500.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK FOR SAVINGS | 1 | \$176,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$210,224.52 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$45,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$122,675.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 1 | \$193,000.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$161,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$149,600.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$79,600.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$367,600.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$3,254,853.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVQ5 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$254,350.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$298,832.03 | 12.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$143,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$67,500.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$69,428.89 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$219,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$234,100.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$160,500.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$143,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$98,250.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$153,150.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RBS CITIZENS, NA | 1 | \$91,550.82 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$101,648.92 | 4.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,370.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,350.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$135,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,356,280.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVR3 | C.U. MORTGAGE SERVICES, INC. | 1 | \$149,200.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$163,250.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$137,500.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$341,115.42 | 16.73% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$117,498.93 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$224,500.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 2 | \$111,300.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$487,587.52 | 23.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$142,600.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,039,051.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVS1 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,500.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$128,550.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$315,100.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 1 | \$110,476.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$154,300.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$116,707.61 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | ENVOY MORTGAGE, LTD. | 1 | \$319,500.00 | 12.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$97,400.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$189,900.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$82,700.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$64,527.78 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$69,900.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 2 | \$110,661.33 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$261,900.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$175,350.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,534,472.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVT9 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$681,730.95 | 43.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 3 | \$900,255.24 | 56.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,581,986.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVU6 | ALPINE BANK & TRUST CO. | 1 | \$140,810.07 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$213,750.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$125,550.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$118,750.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$110,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$124,450.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$312,250.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$282,630.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$111,150.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$119,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,200.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$192,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST STATE BANK OF FORREST | 1 | \$135,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$128,800.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$132,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$110,086.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$289,040.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$119,700.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$238,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$151,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$159,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$144,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$125,700.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$123,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$160,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$233,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST CENTRAL BANK | 1 | \$119,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,005,866.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVV4 | DEVELOPER'S MORTGAGE COMPANY | 1 | \$170,393.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,000.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$147,050.00 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$104,500.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$92,493.79 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$85,000.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$127,920.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$125,500.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,039,856.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVW2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$109,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$108,720.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$218,450.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LEE'S SUMMIT | 1 | \$117,340.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 5 | \$676,300.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$343,050.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$133,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$127,490.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$256,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF OKLAHOMA | 1 | \$162,300.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$105,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$162,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$153,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$285,750.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$175,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$415,400.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$190,400.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$133,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$172,425.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | RCB BANK | 1 | \$185,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$161,625.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$105,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$165,450.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$160,550.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,940,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBVX0 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$136,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$152,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$205,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$328,475.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$150,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,850.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TRUST & SAVINGS BANK | 1 | \$144,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$328,250.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$247,680.77 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$165,300.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$341,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$230,375.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$197,125.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$214,120.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$356,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$196,309.49 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$424,814.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$230,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$176,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | STEARNS LENDING INC. | 1 | \$157,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$147,250.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$415,500.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,161.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$309,259.78 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,583,170.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVY8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$127,835.23 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 6.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,700.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$419,400.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$124,000.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$144,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$212,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$212,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$210,200.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 3 | \$407,000.00 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 4 | \$491,400.00 | 13.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$190,520.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$210,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$209,600.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$3,532,655.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBVZ5 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$568,000.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, | 2 | \$575,000.00 | 23.58% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | INC. | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$284,624.70 | 11.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$165,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$164,250.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$230,000.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$450,750.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,438,124.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBW27 | ACADEMY MORTGAGE CORPORATION | 2 | \$419,500.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$332,750.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$340,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$792,600.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$350,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 1 | \$252,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$188,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$763,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$402,200.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$357,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$248,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$288,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$336,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$464,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$393,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$352,795.79 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$185,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$205,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$312,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$250,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$542,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. DBA FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP | 1 | \$355,476.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$294,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$374,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$181,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$244,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$244,020.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$395,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$375,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$192,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$176,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | | |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$199,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$494,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$213,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$391,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 8 | \$2,073,150.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$220,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$272,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$417,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$300,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,025,500.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$206,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY | 1 | \$191,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSIDE MORTGAGE, INC. | 1 | \$190,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$200,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$216,775.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$21,074,666.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBW35 | BANCO POPULAR DE PUERTO RICO | 1 | \$417,000.00 | 29.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$332,000.00 | 23.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$185,250.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$248,000.00 | 17.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$220,800.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,403,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBW43 | AMERICASH | 1 | \$192,700.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,354.12 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$190,492.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$200,186.63 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILFORD SAVINGS BANK | 2 | \$641,391.72 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$352,212.48 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$202,109.67 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$411,690.11 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$173,603.85 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 9 | \$2,557,716.04 | 41.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$1,062,073.83 | 17.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$6,193,531.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBW50 | ACADEMY MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$278,378.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,732,784.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AFFILIATED MORTGAGE COMPANY | | | | | | | | |
| | AMARILLO NATIONAL BANK | 3 | \$623,600.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$366,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$624,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF TEXAS | 1 | \$189,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$210,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$478,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$342,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN FIRST MORTGAGE | 1 | \$413,239.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$209,960.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$669,357.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$641,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$312,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$632,621.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$278,826.93 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$358,975.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$627,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$247,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$666,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$394,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$228,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ESB MORTGAGE COMPANY | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$432,580.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$213,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,827,263.81 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$566,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FC LENDING, LTD. | 1 | \$257,056.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$1,996,942.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 4 | \$969,774.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,163,272.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMARK CREDIT UNION | 1 | \$333,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$698,525.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 1 | \$406,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$778,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$828,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$399,200.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$319,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMEWOOD MORTGAGE LLC | | | | | | | | |
| | JACKSBORO NATIONAL BANK | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$348,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$601,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$422,760.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 7 | \$2,193,416.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$275,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$582,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,059,188.12 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$223,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$514,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$188,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$455,920.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$551,200.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$239,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$727,225.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$276,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$205,128.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | STATE FARM BANK, F.S.B. | 3 | \$567,889.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$420,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$339,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$950,200.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 6 | \$1,571,668.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$258,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BLANCO NATIONAL BANK | 1 | \$293,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$250,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION STATE BANK | 1 | \$262,007.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$663,977.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$43,068,382.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBW68 | ACCESS NATIONAL MORTGAGE | 3 | \$763,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,039,210.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,741,200.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 1 | \$281,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$296,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$175,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 3 | \$800,750.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$305,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BOFI FEDERAL BANK | 14 | \$4,418,300.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$1,013,262.20 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,845,729.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 12 | \$3,306,370.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,573,900.00 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$281,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 3 | \$729,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$191,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK AND TRUST | 1 | \$198,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$249,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TX LP | 1 | \$250,218.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TEXAS | 1 | \$353,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$228,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,379,447.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$181,117.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,434,447.21 | 4.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$968,846.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 4 | \$1,827,710.14 | 3.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 3 | \$887,200.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 7 | \$2,117,550.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 2 | \$368,748.61 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK | 1 | \$188,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$288,671.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 2 | \$695,850.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FSG BANK, NA | 1 | \$238,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 5 | \$1,210,850.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$217,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC | 1 | \$302,168.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$178,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGEND BANK, NA | 1 | \$217,048.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 1 | \$181,495.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK (6190) | 1 | \$413,500.66 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$265,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 6 | \$1,171,265.53 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 9 | \$2,543,202.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,551,655.23 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK | 1 | \$250,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$662,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 25 | \$6,848,796.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$2,063,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$268,834.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 190 | \$52,445,276.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBW76 | ACCESS NATIONAL MORTGAGE | 1 | \$150,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$455,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$160,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$159,329.67 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$154,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF | 1 | \$149,365.18 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | KANSAS CITY | | | | | | | | |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$638,920.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$657,785.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$169,600.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$520,224.92 | 8.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$337,680.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$158,250.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$170,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$167,920.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 3 | \$484,620.32 | 7.97% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$601,005.70 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 2 | \$310,220.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$322,100.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$6,080,920.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBW84 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$171,980.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$184,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$155,109.00 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$198,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DIJAFI INC | 1 | \$396,800.00 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$286,600.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, A LIMIT | 1 | \$286,331.73 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$296,180.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | | | | | | | | |
| | | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$170,600.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY | 1 | \$278,200.00 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | STEARNS LENDING INC. | 1 | \$161,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,584,800.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBW92 | | ACADEMY MORTGAGE CORPORATION | 3 | \$290,360.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED MORTGAGE GROUP INC | 2 | \$198,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 4 | \$402,660.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,597.78 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$317,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 7 | \$647,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$194,390.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$474,107.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICANWEST BANK | 1 | \$90,035.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$85,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK, FSB | 1 | \$103,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ASPIRE FINANCIAL, INC. DBA TEXAS LE | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$91,637.49 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$275,825.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$85,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS | 1 | \$89,630.53 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK INDEPENDENT | 1 | \$107,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 2 | \$200,425.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$85,725.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$285,095.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$91,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$87,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BENTON STATE BANK | 1 | \$95,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$195,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL ,INC. | 1 | \$92,625.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC | 1 | \$109,358.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$106,366.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$271,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$105,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$91,352.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$295,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC, | 1 | \$103,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$189,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$102,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY SERVICE CREDIT UNION | 1 | \$99,593.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$191,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$102,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$179,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$104,300.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$101,003.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$88,501.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME CAPITAL LOANS, LLC, ALIMITED LIABILITY COMPANY | 1 | \$99,608.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$108,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$107,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$275,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$106,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 8 | \$778,425.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$857,125.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FARMINGTON BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$97,884.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ABNK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$102,872.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$93,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$218,375.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$99,385.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$194,340.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FIDELITY BANK | 1 | \$104,573.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$92,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$102,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$283,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$85,654.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK & TRUST COMPANY | 1 | \$87,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK NEBRASKA | 1 | \$98,967.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$197,816.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UTAH BANK | 1 | \$94,112.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GECU | 1 | \$99,431.68 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 6 | \$580,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$100,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$98,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 7 | \$703,425.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$87,642.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,589.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$484,450.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$298,600.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$197,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$109,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$198,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 2 | \$193,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$91,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JSC FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$597,610.39 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| LEADERONE FINANCIAL CORPORATION | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LENDER SELECT MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| LOANDEPOT.COM, LLC | 1 | \$107,085.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$104,502.97 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MCKINLEY MORTGAGE LLC | 1 | \$97,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$98,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$91,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$313,460.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1 INCORPORATED | 1 | \$109,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$88,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$99,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 2 | \$192,149.41 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 2 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE BANK | 1 | \$86,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO BANK AND TRUST | 1 | \$96,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FCU | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$300,895.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$310,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF BEDFORD COUNTY | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$491,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$207,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 3 | \$292,350.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 4 | \$385,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$281,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 5 | \$497,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$96,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$106,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$87,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$89,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$195,252.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$107,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$97,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$93,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$95,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$405,125.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK DE PR | 1 | \$85,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$97,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$191,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SEMPER HOME LOANS, INC., A RHODE IS | 1 | \$101,212.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SENTE MORTGAGE, INC. | 2 | \$195,652.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$376,950.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SOLARITY CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST FUNDING, LP. | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$202,950.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, F.S.B. | 2 | \$192,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 10 | \$975,593.76 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$91,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$94,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$95,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC. | 1 | \$99,589.48 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC.. | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MOPRTGAGE | 1 | \$88,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$107,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$106,569.62 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$102,577.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$86,209.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 8 | \$773,327.54 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$104,091.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A COPORATION | 1 | \$85,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$208,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$306,486.91 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$103,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$98,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$284,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$86,475.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 4 | \$394,322.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$294,117.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$34,342,748.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWA9 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$219,723.21 | 18.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$160,200.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$358,300.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$442,500.00 | 37.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,180,723.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWB7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$132,425.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$800,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$142,316.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$284,955.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,807.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED | 1 | \$143,670.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | BANK | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMOCO CREDIT UNION | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$127,340.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$133,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$254,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$678,800.10 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$144,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$144,140.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$141,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$147,051.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$145,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADWAY BANK | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$136,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,625.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$272,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$149,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$264,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CDC FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$133,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITIZENS BANK & TRUST COMPANY | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$381,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$130,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$415,375.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$147,006.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORAMO FEDERAL CREDIT UNION | 1 | \$140,387.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK NA | 1 | \$140,640.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$144,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$251,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$276,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 2 | \$267,924.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$125,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$141,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$131,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$139,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | LENDING | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FAA CREDIT UNION | 1 | \$146,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$668,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$410,900.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$126,255.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$146,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$127,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$125,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$131,023.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,124.48 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$273,310.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$273,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$130,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST ROBINSON SAVINGS BANK N.A. | | | | | | | | |
| | FIRST STATE BANK | 3 | \$413,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK & TRUST COMPANY | 1 | \$131,310.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$267,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$125,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA STATE UNIVERSITY CREDIT UNION | 1 | \$139,819.78 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$135,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$400,116.38 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$136,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$263,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK FSA | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$270,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GTL INVESTMENTS, INC. | 1 | \$146,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$275,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$272,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$140,582.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$264,920.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$126,183.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IDAHO CENTRAL CREDIT UNION | 2 | \$278,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$128,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTLAND BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$127,920.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$522,321.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$408,429.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$130,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$133,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 1 | \$142,975.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$147,860.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$134,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$128,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE, LLC | 4 | \$542,395.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRRUST AND SAVINGS BANK | 1 | \$147,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$407,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$134,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$134,822.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$125,426.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NSB BANK - MASON CITY II | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$126,974.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$127,298.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$126,825.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$141,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$133,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$125,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$269,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$132,050.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$267,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$129,832.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 2 | \$284,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FEDERAL BANK, A CORPORATION. | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$139,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SKYLINE FINANCIAL CORP. | 1 | \$133,777.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHERN CRESCENT MORTGAGE & INVEST | 1 | \$125,976.20 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF SOUTHERN UTAH | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 4 | \$520,400.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$143,560.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$383,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKMAN BANK OF MONTANA | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE CORPORATION | 1 | \$147,310.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF SUFFIELD | 1 | \$125,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD | 1 | \$128,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE GROUP | | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$147,725.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$147,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$274,806.42 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$280,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$537,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WALDO STATE BANK | 1 | \$130,627.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$132,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$140,760.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK & TRUST | 1 | \$145,403.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 260 | \$35,095,178.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWC5 | | 2 | \$150,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | 360 MORTGAGE GROUP, LLC | | | | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$196,825.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$59,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$117,520.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$239,721.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD, DBA GOD FINANCIAL SERVICES | 1 | \$79,102.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$253,670.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$305,240.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$74,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$136,913.39 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$80,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$139,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$121,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$82,329.43 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$54,180.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$141,050.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$74,810.90 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$147,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BUCKS COUNTY BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BUSEY BANK, | 3 | \$183,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC. | 1 | \$69,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$248,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$54,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$206,132.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$63,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$66,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$216,887.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,929.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$210,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$58,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$73,207.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$42,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$129,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$143,975.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$64,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$484,860.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$77,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS EXCHANGE BANK | 1 | \$73,911.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$73,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$73,454.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$206,580.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA CREDIT UNION | 2 | \$112,393.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$121,659.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$125,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$84,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | | | | |
| | FIRST NIAGARA BANK, N.A. | 3 | \$181,450.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOURCE FEDERAL CREDIT UNION | 1 | \$68,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$70,110.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$112,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,898.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$82,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$107,963.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$66,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$84,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$76,415.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$36,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 2 | \$138,637.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$83,497.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 2 | \$125,875.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$75,001.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$114,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$169,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$55,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IMPAC MORTGAGE CORP | 1 | \$77,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$69,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$294,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$143,260.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$26,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$66,316.46 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$72,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 5 | \$314,490.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N. A. | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$31,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$152,320.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$182,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEBRASKA | 1 | \$74,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$124,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS LLC | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$75,910.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PAPER CITY SAVINGS ASSOCIATION | | | | | | | | |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$189,205.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$29,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$43,944.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$77,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$358,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$76,909.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$154,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$133,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$83,070.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$178,875.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$49,102.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 4 | \$289,350.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$76,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$82,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$74,882.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$60,567.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$84,085.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$22,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$65,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$67,916.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$109,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$127,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$370,850.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SHERMAN BRIDGE FUND LLC | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$308,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAYBANK | 1 | \$62,464.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$43,082.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHFIRST BANK | 1 | \$61,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$78,211.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$79,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$349,630.59 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$112,475.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$116,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 4 | \$283,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$36,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$64,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 3 | \$202,870.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,003.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | DBA CONCORD MORTGAGE GROUP | | | | | | | |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$42,880.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$141,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$68,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | TRIUMPH BANK | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TRUPOINT BANK | 1 | \$80,850.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 1 | \$75,240.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$39,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$51,168.34 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$54,805.45 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$84,075.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK-BUSHNELL | 1 | \$45,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$71,661.77 | 0.36% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$161,300.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST CO. | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$255,200.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$193,250.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 2 | \$130,800.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WALLICK AND VOLK, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$65,947.48 | 0.33% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$138,243.85 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$56,905.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$51,287.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 303 | \$20,059,783.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWD3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$55,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$563,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$83,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$159,844.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$76,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$51,874.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$62,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$151,205.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$203,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$80,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$53,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$139,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$365,682.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$79,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | | | | | | | |
| | ASPIRE FINANCIAL INC | 1 | \$76,907.48 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$287,990.27 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATL FEDERAL CREDIT UNION | 1 | \$67,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$81,375.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$67,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$132,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$422,580.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 2 | \$105,119.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$124,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$155,910.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 2 | \$122,465.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$80,655.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 2 | \$115,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$119,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$62,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$125,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$66,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK ILLINOIS | 1 | \$58,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$143,830.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$59,777.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$274,690.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$49,986.64 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$51,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$82,757.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$58,710.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 2 | \$143,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$35,956.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$47,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$191,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 2 | \$118,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$44,195.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LENDING | | | | | | | | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$76,410.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$51,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$74,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$551,299.07 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$83,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$67,916.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$131,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$63,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$83,315.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$35,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$28,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$237,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$213,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$75,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$17,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$25,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 9 | \$537,327.31 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$28,190.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$154,508.46 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 3 | \$213,550.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$74,308.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT NATIONAL BANK & TRUST | 1 | \$57,375.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$49,937.10 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$152,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$72,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC | 1 | \$82,323.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$91,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$64,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANC, N.A. | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 2 | \$108,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$163,845.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$65,441.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION, A C | 1 | \$56,012.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$272,510.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$73,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$77,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$58,759.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$81,630.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$78,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$63,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$46,348.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$65,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$82,336.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$69,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$80,652.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$65,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$115,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$64,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS HERITAGE FCU | 1 | \$79,875.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,549.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$84,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$64,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE INVESTORS GROUP | | | | | | | | |
| | MORTGAGE SERVICES III, LLC | 2 | \$133,535.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$66,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTON COMMUNITY BANK | 1 | \$62,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$64,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$62,035.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 7 | \$430,148.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$153,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$62,323.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$79,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$125,491.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$196,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$59,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$326,150.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$179,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORP | 1 | \$56,182.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$74,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST CO. | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC., A DELAWARE C | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$33,772.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$278,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | QSIDE FEDERAL CREDIT UNION | 1 | \$74,056.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$49,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$59,778.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$148,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$136,820.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$158,548.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | RIVER VALLEY CREDIT UNION | 1 | \$79,903.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERLAND CREDIT UNION | 1 | \$74,911.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 2 | \$159,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$63,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$81,899.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$85,442.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$163,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$81,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$266,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA APITAL MORTGAGE SERVICES OF TEXAS | 1 | \$71,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN SECURITY MORTGAGE COMPANY | 2 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$73,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$61,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 7 | \$496,160.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | CORPORATION. | | | | | | | |
| | SUMMIT FUNDING INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$ |
| | SUNRISE FAMILY CREDIT UNION | 2 | \$115,850.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$209,535.11 | 0.84% | 0 | \$0.00 | NA | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$63,921.31 | 0.25% | 0 | \$0.00 | NA | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$77,600.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | THE CITIZENS BANKING CO | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | THE EVANGELINE BANK AND TRUST | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF MERCERSB | 1 | \$69,401.10 | 0.28% | 0 | \$0.00 | NA | \$ |
| | THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$46,400.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$82,000.00 | 0.33% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$63,100.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$46,500.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$78,750.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$137,100.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT | 1 | \$44,775.00 | 0.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LAKES MORTGAGE FUNDING | | | | | | | | |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$267,320.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$43,070.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$51,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$79,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$69,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$60,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST CO. | 1 | \$57,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$55,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$83,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$62,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$235,590.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 1 | \$70,829.03 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$43,448.93 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$79,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$176,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | YADKIN BANK | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 385 | \$25,071,841.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWE1 | 1ST COMMUNITY CREDIT UNION | 1 | \$103,075.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$466,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$96,804.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$99,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,186.94 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$89,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$278,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$187,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$478,125.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$101,640.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK MORTGAGE, INC - COR | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$95,879.22 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$108,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$88,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$102,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 2 | \$187,320.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY BANK | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BAY EQUITY LLC | 1 | \$107,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,678.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC. | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$207,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$173,992.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$205,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC. | 1 | \$97,067.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$87,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$315,570.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$85,896.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 2 | \$204,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$89,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$178,532.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$188,513.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$171,270.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$186,636.41 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$296,350.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$87,893.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP INC | 1 | \$97,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$99,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$195,559.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,058,049.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$102,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$198,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$86,291.30 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$93,387.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$198,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$87,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$190,276.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$95,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$89,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$94,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$87,305.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$105,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$196,975.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$108,640.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$199,000.80 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA COMMUNITY BANK N.A. | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$193,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$95,807.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK | 1 | \$87,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$473,505.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$199,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 2 | \$186,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$95,763.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$94,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$109,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$89,894.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$188,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$191,181.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$94,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$101,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$89,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$90,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE OUTFITTERS, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 8 | \$777,100.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$374,390.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$92,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$179,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NCB, FSB | 3 | \$280,121.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$86,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$177,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE WASHINGTON FINANCIAL | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEX ADVISORS, INC. | 1 | \$86,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$87,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$387,530.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$198,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$806,224.08 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$97,879.50 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$100,673.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,820.39 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$85,405.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$211,975.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$104,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$86,148.74 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$99,275.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$87,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$698,870.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$85,896.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$93,575.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 7 | \$654,489.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$104,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$93,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$99,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 1 | \$84,893.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$210,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$297,080.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$186,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$107,689.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$86,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$94,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | OREGON CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$306,454.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A COPORATION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VIG MORTGAGE CORP | 1 | \$87,783.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$109,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$85,497.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 261 | \$25,059,972.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWF8 | 360 MORTGAGE GROUP, LLC | 1 | \$87,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,206,492.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$85,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$103,869.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$288,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$200,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$307,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$367,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$109,180.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$89,394.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$96,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$174,680.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$205,077.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$209,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$205,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$109,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BMS CORP | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$380,640.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC. | 1 | \$107,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$98,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$99,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$417,106.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$202,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES INC. | 1 | \$102,911.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$307,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$200,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$103,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$88,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$197,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF TEXAS | 1 | \$105,476.02 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$204,940.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CU CHANNELS, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$97,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$612,300.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$91,886.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ECOM MORTGAGE INC, A CALIFORNIA COR | | | | | | | | |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$195,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$194,530.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 3 | \$267,440.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$602,256.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$97,404.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$98,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$216,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$96,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$92,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$199,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$86,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$187,891.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$87,778.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST RELIANCE BANK | 1 | \$104,368.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$102,837.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$280,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$93,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$85,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$104,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$107,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$92,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$193,740.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$96,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$99,887.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION | 1 | \$101,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$97,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,893.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$85,394.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$208,180.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$94,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$107,864.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$108,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$96,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$196,950.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB | 1 | \$104,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$97,425.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$102,279.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$88,081.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$109,416.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$261,405.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$95,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 1 | \$109,725.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 5 | \$510,402.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$88,089.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| NEW PENN FINANCIAL, LLC | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NFM EXPANDED | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FLORIDA NATIONAL BANK | 1 | \$101,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLD VIRGINIA MORTGAGE, INC., A CORP | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ON Q FINANCIAL INC. | 1 | \$99,874.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$106,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$96,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$99,877.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$195,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$89,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$109,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$189,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A C | 1 | \$96,880.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$382,441.80 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$102,626.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,262.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$103,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$391,910.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$88,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$301,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,392.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$203,847.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 2 | \$203,920.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$94,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$287,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$186,122.99 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$96,337.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHLAND STATE BANK | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$97,900.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$91,180.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$108,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$86,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$94,870.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$90,802.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$94,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$109,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$102,406.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$196,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$97,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$491,970.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE INC. | 1 | \$104,866.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$92,938.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$671,690.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$87,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$107,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$92,720.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 8 | \$754,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$283,909.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | STIFEL BANK AND TRUST | 1 | \$103,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 1 | \$91,886.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$292,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$191,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$85,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$98,276.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,358.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$107,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$201,476.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$482,355.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$195,059.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$100,573.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$204,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VYSTAR CREDIT UNION | 1 | \$95,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$201,267.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$103,869.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$100,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$95,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 306 | \$30,079,179.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWG6 | ACADEMY MORTGAGE CORPORATION | 1 | \$129,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$132,624.39 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$128,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$128,102.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$126,240.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,150.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$148,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$127,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$138,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$135,855.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 2 | \$284,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BESSER CREDIT UNION | 1 | \$126,136.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$268,510.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$127,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FUNDING | | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$139,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$266,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$135,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$132,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPLOYEES CREDIT UNION | 1 | \$135,653.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC | 1 | \$141,665.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$125,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$269,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$273,925.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE | 1 | \$143,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$129,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$552,655.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$142,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$134,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 1 | \$142,294.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK & TRUST | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTTRUST BANK | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$142,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| GLOBAL ADVISORY GROUP | 1 | \$140,427.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 5 | \$696,565.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$125,130.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$126,091.16 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR NATIONAL BANK | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HARPETH MORTGAGE, LLC | 1 | \$137,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$131,234.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER, INC. | 1 | \$132,836.46 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$658,165.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$264,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 3 | \$394,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$139,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER & COMPANY | 2 | \$272,650.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$127,138.51 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$131,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$126,585.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$256,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$135,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$283,084.26 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 4 | \$552,805.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$269,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$134,805.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$128,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$283,700.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NICOLET NATIONAL BANK | 1 | \$141,523.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$134,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$128,696.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$125,925.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$130,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$137,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$138,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$129,540.14 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$261,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | PEOPLES BANK | 1 | \$133,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$663,713.00 | 2.64% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$142,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 2 | \$287,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$133,950.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE | 1 | \$146,508.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$135,915.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$149,250.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$137,886.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$135,547.34 | 0.54% | 0 | \$0.00 | NA | 0 |
| | RIVER COMMUNITY BANK, N.A. | 1 | \$132,437.62 | 0.53% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$143,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$143,431.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 2 | \$270,625.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$138,750.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION | 1 | \$132,930.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | SENTE MORTGAGE, INC. | 1 | \$144,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$412,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$135,333.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$149,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$130,270.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CHRISMAN | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 10 | \$1,343,987.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$277,639.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$136,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$132,668.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$286,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$286,410.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$131,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,810.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$253,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY | 3 | \$413,988.96 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$275,425.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$127,926.66 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$25,120,679.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWH4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$663,460.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 3 | \$406,645.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$125,682.31 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$130,036.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$132,694.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$137,580.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$125,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$436,950.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$286,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$390,275.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$146,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$145,175.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$144,530.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$146,395.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$125,220.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$130,346.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$143,820.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$131,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$143,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,910.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 1 | \$146,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$282,962.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$273,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$146,260.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$553,211.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$412,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$146,082.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$133,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$684,952.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$137,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$147,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORNERSTONE HOME LENDING, INC. | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$135,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$269,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$422,798.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$953,450.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,444.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$401,920.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$143,834.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$136,842.86 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$146,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN | 1 | \$145,399.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SERVICES, INC. | | | | | | | | |
| | FIRST COMMAND BANK | 1 | \$134,230.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$139,555.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$273,843.20 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$138,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$140,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$400,960.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$127,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$135,802.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$288,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$269,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$143,910.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$144,875.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$269,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMESTEAD FUNDING CORP. | 2 | \$257,047.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 2 | \$288,974.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$128,837.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$125,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$136,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$140,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$285,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$135,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$127,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$132,890.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$282,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$141,583.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$130,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$142,387.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$149,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | 1 | \$139,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$274,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MISSOURI CREDIT UNION | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$134,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$132,328.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$290,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$252,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, IN C | 1 | \$149,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$265,471.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$131,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$136,125.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$126,825.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW FED MORTGAGE CORP | 1 | \$128,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH VALLEY BANK | 1 | \$145,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$138,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$149,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$126,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$139,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$411,250.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$127,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PEOPLES STATE BANK WAUSAU | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$712,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$126,957.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$132,944.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$129,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESTIGE COMMUNITY CREDIT UNION | 1 | \$134,834.01 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$272,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$295,150.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$140,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$149,012.55 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$413,664.05 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,582.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$131,883.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$131,575.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$281,786.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$135,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UTAH CORPORATION | | | | | | | | |
| | SENTE MORTGAGE, INC. | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$278,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$966,929.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$125,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 12 | \$1,668,045.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$129,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$290,511.76 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$146,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORP | 1 | \$125,362.08 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$140,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,365.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$142,328.78 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMAH AREA CREDIT UNION | 1 | \$143,032.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH BANK | 1 | \$125,549.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$129,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$428,347.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | UNIONBANK,N.A. | 2 | \$295,165.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK-MACOB | 1 | \$145,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,264,564.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$275,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$263,655.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$126,198.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$133,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$149,625.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 2 | \$278,523.86 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$127,842.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 2 | \$286,218.27 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 291 | \$39,998,121.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWJ0 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,303.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$161,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$320,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$159,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,910.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$157,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$478,079.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$308,033.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$161,151.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$312,900.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$824,875.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$154,375.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DELTA TRUST MORTGAGE, INC. | | | | | | | | |
| | DEXTER CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$310,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$162,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$496,410.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$318,905.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$327,905.50 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,245.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$174,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$151,759.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$310,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$315,120.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$174,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$308,563.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$162,480.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$152,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$164,255.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GUARANTY TRUST COMPANY | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$323,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$160,050.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORPORATION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$481,600.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 1 | \$158,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$153,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$319,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$164,613.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$165,442.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N.A. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,125.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$154,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$159,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,588.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$164,797.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$154,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$330,264.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$304,450.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$167,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$658,255.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$166,195.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$168,607.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$153,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$171,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$157,005.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$161,047.12 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$340,555.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 3 | \$479,016.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$477,775.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$172,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING INC. | 6 | \$977,175.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | SUMMIT FUNDING INC. | 1 | \$159,803.27 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 2 | \$341,750.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | TECHE FEDERAL BANK | 1 | \$156,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$151,813.10 | 0.6% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$157,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$163,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$157,410.64 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$646,195.00 | 2.57% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,040.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$164,752.73 | 0.66% | 0 | \$0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$473,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,105.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$164,250.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA | 1 | \$151,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORE LENDING | | | | | | | | |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$173,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$151,342.93 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$25,144,942.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWK7 | 360 MORTGAGE GROUP, LLC | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$324,750.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALDERUS FUNDING AND INVESTMENTS LLC | 1 | \$168,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$170,994.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$329,450.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$474,950.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$151,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AUTO CLUB TRUST, FSB | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$157,811.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$155,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$151,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$157,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,050.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$151,999.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$153,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$314,663.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$162,090.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$169,653.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$811,705.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$171,920.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$167,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$167,910.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$161,989.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$164,408.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$153,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HALLMARK MORTGAGE CORP. | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$483,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$150,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$348,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PRIORITY FINANCIAL INC | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FLANAGAN STATE BANK | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$164,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$158,175.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 2 | \$325,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$319,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$163,802.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$160,710.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MICHIGAN CREDIT UNION | 1 | \$160,811.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MAVERICK FUNDING CORP. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$152,840.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE 1, INCORPORATED | 1 | \$153,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$159,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$166,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NETWORK CAPITAL FUNDING CORPORATION | | | | | | | | |
| | NEW MEXICO BANK AND TRUST | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$170,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$150,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$162,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$481,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$159,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$329,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$150,084.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$316,150.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,616.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC | 1 | \$167,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$164,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$163,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$506,560.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST | 1 | \$154,375.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$976,700.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$328,150.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 1 | \$166,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$326,443.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$163,246.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$171,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$307,725.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$172,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,430,648.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$161,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$646,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,685.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$164,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$156,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$156,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP INC | 1 | \$166,054.82 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE | 1 | \$174,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$164,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$163,793.67 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$159,798.69 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$169,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$24,998,786.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWL5 | BOEING EMPLOYEES' CREDIT UNION | 1 | \$111,013.64 | 5.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$111,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$113,365.92 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$118,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,525.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$117,600.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$112,900.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$94,507.50 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$120,160.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$230,006.23 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$227,168.14 | 11.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,478.08 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$121,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,849.98 | 5.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,054,674.49 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WBWM3 | BANCO SANTANDER PR | 1 | \$143,316.93 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A. | 1 | \$93,703.02 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 3 | \$310,559.46 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$290,312.02 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$139,720.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$146,187.47 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$164,561.02 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU | 4 | \$742,757.35 | 17.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 2 | \$216,385.02 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,837.16 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNION | 1 | \$103,672.86 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SKY FEDERAL CREDIT UNON | 1 | \$124,188.55 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$550,979.24 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$344,016.69 | 8.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$407,503.69 | 9.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$404,985.94 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$4,261,686.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWN1 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$55,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$295,513.24 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PR | 1 | \$60,755.60 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, N.A. | 1 | \$35,598.04 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$68,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$67,200.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 8 | \$517,705.39 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DSB | 1 | \$60,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$39,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$66,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$50,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$43,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$77,700.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$59,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 2 | \$117,218.22 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$54,509.91 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 2 | \$129,280.38 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$403,301.88 | 14.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$165,845.04 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$224,023.41 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | ST CLAIR COUNTY STATE BANK | 1 | \$54,420.15 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$83,930.15 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$2,831,701.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWP6 | ALLIANCE BANK | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$358,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$206,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$361,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$196,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,182,800.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |

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|-----------------------------------------------------------------|---|----------------|--------|---|--------|----|---|----|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$800,889.29 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 1 | \$250,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$255,736.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| DELMAR FINANCIAL COMPANY | 1 | \$210,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$354,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$208,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$270,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 6 | \$1,621,148.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$323,950.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| GREEN STREET MORTGAGE SERVICES, INC | 1 | \$236,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$200,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$494,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP. | 1 | \$220,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$196,800.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 1 | \$306,950.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK | 1 | \$403,788.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$274,796.11 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL C. U. | 2 | \$505,500.45 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PMAC LENDING SERVICES, INC. | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$976,731.54 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,221,000.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$360,420.98 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$306,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$882,347.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$283,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$162,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$15,526,557.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWQ4 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$298,675.15 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$196,412.98 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$275,216.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$348,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$192,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$186,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$146,600.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$356,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$244,403.61 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | | | | | | | |
| | MISSOURI CREDIT UNION | 1 | \$169,100.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$186,570.68 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$177,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 1 | \$150,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$278,500.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$170,400.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$254,092.19 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$172,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$186,300.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,700.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$182,200.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,375.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$148,157.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$568,449.46 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,824,652.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWR2 | CITIBANK,N.A. | 9 | \$1,477,779.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,477,779.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWS0 | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$1,025,100.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$336,800.00 | 13.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$318,000.00 | 12.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$258,000.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$370,000.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | NVR MORTGAGE FINANCE, INC. | | | | | | | | |
| Total | | | 11 | \$2,557,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWT8 | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$142,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$130,200.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$302,000.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | CONSUMERS CREDIT UNION | 1 | \$325,300.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREATER NEVADA MORTGAGE | 1 | \$146,212.20 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | HAMPDEN BANK | 1 | \$152,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | NAT RES - NEVADA | 1 | \$312,000.00 | 14.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$218,930.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ST.MARY'S BANK | 1 | \$138,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | STEARNS LENDING INC. | 1 | \$227,750.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,094,392.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWU5 | | ACADEMY MORTGAGE CORPORATION | 5 | \$511,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANT BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$102,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$88,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE COMPANY, LLC | 3 | \$303,012.36 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$281,788.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$106,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$782,281.96 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AURORA FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK FIRST NATIONAL | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK MUTUAL | 3 | \$309,600.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$98,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$718,375.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEVELAND STATE BANK | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$199,322.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CBD | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$92,930.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$94,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | | | | |
| | DASH HOME MORTGAGE | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LCC | 1 | \$98,240.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 3 | \$297,889.41 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$108,839.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$109,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$192,790.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$299,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK - ROCKWELL CITY | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$192,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$203,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$214,455.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$205,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST TECH FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 4 | \$393,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$86,360.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$409,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$194,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$108,147.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$108,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$91,945.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$108,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$95,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$300,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$379,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$204,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$99,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | KINECTA FEDERAL CREDIT UNION | 1 | \$108,289.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$688,547.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$183,838.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVINGSTON STATE BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$102,423.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$102,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NASHVILLE SAVINGS BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK, NATIONAL BANKING ASSOCIATION | 1 | \$100,776.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,675.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$103,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$187,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | | | | | | | |
| | PARK BANK | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | \$ |
| | PATELCO CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$100,800.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | POLONIA BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | PREFERRED CREDIT UNION | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | RENASANT BANK | 3 | \$297,700.00 | 1.26% | 0 | \$0.00 | NA | \$ |
| | ROUNDBANK | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | ROYAL CREDIT UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | \$ |
| | SANBORN SAVINGS BANK | 1 | \$97,600.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | SANTANDER BANK, N.A. | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | SCOTIABANK OF PUERTO RICO | 5 | \$464,649.00 | 1.96% | 0 | \$0.00 | NA | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 | NA | \$ |
| | SHEA MORTGAGE INC. | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$181,700.00 | 0.77% | 0 | \$0.00 | NA | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$94,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$90,400.00 | 0.38% | 0 | \$0.00 | NA | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$213,360.10 | 0.9% | 0 | \$0.00 | NA | \$ |
| | STEARNS LENDING INC. | 6 | \$593,215.00 | 2.5% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | STIFEL BANK AND TRUST | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$92,343.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$99,487.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$94,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 2 | \$199,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,204.69 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$92,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$99,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$192,551.07 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,520.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$200,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VIG MORTGAGE CORP | 1 | \$103,555.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$180,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WAUKESHA STATE BANK | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 5 | \$492,760.86 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$211,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 241 | \$23,691,934.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWV3 | ACADEMY MORTGAGE CORPORATION | 2 | \$240,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$354,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$236,205.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$477,190.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$124,990.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$686,050.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$824,150.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 3 | \$347,440.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SEBONIC FINANCIAL L.P. | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 2 | \$228,339.37 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$119,015.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK, NA | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$114,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,450.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$110,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$242,169.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,520.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$124,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$119,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$120,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------------|----|---|----------|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | | | |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$124,000.00 | 0.44% | 1 | \$101,105.32 | NA | 1 | \$101,10 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$229,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$120,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$228,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$458,432.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$119,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$224,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER NATIONAL BANK | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$463,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$235,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 5 | \$589,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$115,812.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$115,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$356,075.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HORIZON BANK, N.A. | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$364,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$224,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$113,245.11 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$115,330.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$236,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$582,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDERLIVE NETWORK, INC. - AGENCY | 1 | \$112,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$115,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$111,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$116,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$120,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

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|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PARAMOUNT EQUITY MTG LLC | 1 | \$115,104.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$119,681.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$241,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,499.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$123,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| PLAINS COMMERCE BANK | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 2 | \$234,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$109,271.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,102.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENCE BANK | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 2 | \$233,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| RESMAC, INC. | 1 | \$118,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ROBINS FEDERAL CREDIT UNION | 1 | \$111,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKFORD COMMUNITY FCU | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND TRUST | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$371,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| SANTANDER BANK, N.A. | 2 | \$232,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,054.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$115,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SONDI AND ASSOCIATES, INC. | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE | 1 | \$119,120.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 9 | \$1,043,906.33 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$118,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265 | 1 | \$118,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$710,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$112,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$226,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 3 | \$352,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$117,182.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|-------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|-------------------|
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | | | | | | | |
| | THE PEOPLES BANK | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$118,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$576,080.45 | 2.06% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$231,034.62 | 0.83% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$111,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,714.86 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WISCONSIN BANK AND TRUST | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | WORKERS' CREDIT UNION | 1 | \$115,953.01 | 0.42% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$122,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | YNB | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$118,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| Total | | 238 | \$27,929,156.68 | 100% | 1 | \$101,105.32 | | 1 \$101,10 |
| | | | | | | | | |
| 3138WBWW1 | IST MORTGAGES | 1 | \$128,831.22 | 0.36% | 0 | \$0.00 | NA | 0 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$134,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$411,128.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$137,029.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$408,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$965,554.05 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$129,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 2 | \$271,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$146,906.23 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$259,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$143,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$146,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,221,798.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$401,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL TRUST BANK | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$143,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$135,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$148,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$138,909.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,383.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$436,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 4 | \$553,150.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$409,150.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$130,275.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,398.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ELEVATIONS CREDIT UNION | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$280,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$134,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$132,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$137,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$131,518.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$132,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$134,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$266,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$142,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AVA | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$128,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$144,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$141,520.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IOWA | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$285,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$137,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$430,216.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$127,980.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND MARAIS STATE BANK | 1 | \$128,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$266,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$135,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$269,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$389,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$147,155.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$416,900.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$132,602.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$132,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$133,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$396,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$130,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MB FINANCIAL BANK N.A. | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$269,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$133,054.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,935.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$270,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$146,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | OKLAHOMA CENTRAL CREDIT UNION | | | | | | | | |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$136,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$127,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE COUNTRY BANK | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$289,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$139,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC. | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$275,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$292,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$136,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 2 | \$267,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$647,120.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$139,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$270,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$268,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 1 | \$131,631.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$273,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 5 | \$692,470.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$544,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$142,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$696,250.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$125,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$413,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$136,344.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$137,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMAH AREA CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TSB BANK | 1 | \$148,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$149,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$275,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$145,146.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | 2 | \$290,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST CORPORATION | 1 | \$147,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$137,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$279,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$263,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$137,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$140,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$131,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$260,382.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$140,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 263 | \$35,974,412.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBWX9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$783,222.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$319,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$157,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$492,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$477,664.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$315,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$478,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOM MORTGAGE | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$491,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN FIRST MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$157,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$153,348.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$165,914.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,582.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$486,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,955,200.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$173,375.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$166,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$173,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$163,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$320,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL CITY CREDIT UNION | | | | | | | | |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$169,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$155,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$342,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$461,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$322,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$154,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$330,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$156,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$325,330.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$313,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$314,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$508,650.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$171,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FBC MORTGAGE, LLC | 2 | \$334,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$324,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$502,710.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 2 | \$321,780.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$169,595.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FREEDOM BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$170,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK | 1 | \$159,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$339,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$320,567.56 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$173,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$154,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FNBC BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$168,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$480,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$162,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GIBSLAND BANK AND TRUST | 1 | \$174,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GMFS LLC | 1 | \$162,565.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$165,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$328,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$159,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$166,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$161,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$328,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$173,840.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,320.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 2 | \$323,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$642,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$454,352.25 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$159,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY NATIONAL BANK | 1 | \$154,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY NATIONAL BANK | 1 | \$159,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LINN AREA CREDIT UNION | 1 | \$158,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$151,822.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$327,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$174,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA | 2 | \$326,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDLAND STATES BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$314,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$473,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$170,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$319,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NW PLUS CU | 1 | \$167,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$158,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$165,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$173,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$162,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$456,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$153,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$174,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$162,582.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$168,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 13 | \$2,120,989.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 2 | \$328,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$331,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$314,962.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$161,995.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$331,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$802,420.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$477,338.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$167,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$333,299.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$975,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$154,152.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$163,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$479,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$153,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$162,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$311,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE FARMERS AND MERCHANTS NATIONAL | | | | | | | | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$328,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$172,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$157,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$170,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 1 | \$168,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$776,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$643,547.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$165,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VOYAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 5 | \$813,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$167,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$155,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$156,269.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$153,653.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$163,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$47,365,963.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWY7 | 1ST COMMUNITY CREDIT UNION | 1 | \$79,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$120,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | 3 RIVERS FEDERAL CU | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AAC CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$90,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$70,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$158,657.99 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 6 | \$398,567.76 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$180,718.64 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$46,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,001.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$97,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$121,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$1,570,119.40 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$62,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$48,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 3 | \$210,396.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$39,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 2 | \$113,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE LAWS OF THE STATE OF IOWA | | | | | | | |
| | BANKWEST OF KANSAS | 1 | \$40,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$69,117.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BLUCURRENT CREDIT UNION | 2 | \$143,100.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$67,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$71,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$77,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$53,560.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 3 | \$157,800.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$69,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 1 | \$48,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$51,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$35,337.07 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CLEVELAND STATE BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$43,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$28,720.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$189,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMMUNITYONE BANK, N.A., A CORPORATION | | | | | | | |
| | CONSUMERS CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$75,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF DODGE CITY | 2 | \$127,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF OHIO | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 7 | \$388,000.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | DORAL MORTGAGE LLC | 3 | \$223,590.37 | 0.84% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$117,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$68,557.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$511,000.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| | FARMINGTON BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK & TRUST | 2 | \$106,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,424.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$76,775.28 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK PUERTO RICO | 6 | \$406,875.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIRST FEDERAL BANK | 4 | \$231,650.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANL, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$171,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$105,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$71,150.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$72,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$78,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$208,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$77,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$42,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 8 | \$434,480.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | FIVE STAR CREDIT UNION | 1 | \$66,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$120,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION ISAOA/ATIMA | 1 | \$74,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FNBC BANK | 1 | \$58,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GATEWAY STATE BANK | 1 | \$38,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GECU | 1 | \$47,712.15 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$71,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 7 | \$437,550.00 | 1.64% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 2 | \$89,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 2 | \$107,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$164,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$132,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$76,806.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$228,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$92,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$39,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$74,033.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$194,845.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE SAVINGS BANK | 1 | \$53,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$129,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$67,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$133,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$56,890.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$681,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$70,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$78,017.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$35,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$76,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$78,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY SAVINGS BANK | 1 | \$66,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADVILLE FEDERAL CREDIT UNION | 1 | \$70,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$136,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$66,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$109,503.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$75,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 2 | \$123,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$56,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$114,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$68,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$52,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$63,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE CENTER, LLC | 1 | \$75,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$78,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$147,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NABERS MORTGAGE, INC | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$80,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$287,170.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | OHNWARD BANK & TRUST | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$128,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$44,032.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$95,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$58,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$73,168.54 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$54,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST OF PICKETT CO. | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$160,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PETFISH, SKILES & CO. BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$51,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$84,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$31,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | | |
| | PRIMEBANK, A CORPORATION | 1 | \$68,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$139,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$206,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$74,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$81,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$200,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER CITIES BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$137,135.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY CREDIT UNION | 1 | \$65,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 5 | \$297,870.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$37,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$282,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 9 | \$470,400.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY COUNTY STATE BANK | 1 | \$65,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL LAKE STATE BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$73,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$53,280.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$69,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$51,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MARYLAND, INC | | | | | | | | |
| | STATE FARM BANK, F.S.B. | 7 | \$420,463.89 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$77,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$76,176.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$194,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$58,282.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKICN COMPANY | 1 | \$48,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$40,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$61,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$75,417.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$118,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A | 1 | \$52,401.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$240,664.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$78,337.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$41,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$63,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK-MACOMB | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$49,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$234,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$77,609.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 8 | \$515,895.77 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$51,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$272,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$80,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 427 | \$26,635,702.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBWZ4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$380,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,508,288.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$957,992.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$254,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$760,649.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 2 | \$686,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$193,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$243,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$402,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$834,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$188,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,049,490.86 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$416,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$249,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$535,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$497,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,366.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | C & R MORTGAGE CORPORATION | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$3,238,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$329,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$286,960.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$197,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$1,179,058.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$250,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$947,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,072,873.72 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 8 | \$2,562,374.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$226,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, IN | 1 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,413,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$198,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ELEVATIONS CREDIT UNION | | | | | | | | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$344,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,605.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$328,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$263,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$254,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$599,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$685,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$183,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$427,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$524,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$786,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 2 | \$723,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,682,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$531,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 5 | \$1,277,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$206,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$259,078.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$585,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$348,503.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$325,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$973,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$615,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$338,531.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 2 | \$637,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$973,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$286,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 5 | \$1,098,875.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$472,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 4 | \$1,219,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$410,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$748,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$257,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 5 | \$1,218,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER HUDSON BANK, NA | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$291,745.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$217,097.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,585,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$316,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$258,875.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISER, INC. | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$1,032,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$336,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,065,558.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$316,255.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ISU CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,316,324.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$637,179.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE CORP | 1 | \$177,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$819,570.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$216,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$421,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$382,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$623,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$309,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$304,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$202,526.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$176,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIE FINANCIAL, INC. | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 3 | \$890,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$379,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,677,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 3 | \$979,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 4 | \$1,031,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$395,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,114,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$194,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$746,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH VALLEY BANK | 1 | \$238,773.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$229,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$484,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$235,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PACOR MORTGAGE CORP | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$538,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$367,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$364,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$321,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$429,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$267,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$237,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PERRYTON NATIONAL BANK | 1 | \$198,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$629,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 2 | \$602,538.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$1,368,984.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$937,734.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,655,335.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PROVIDENT CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$334,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$206,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$176,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$199,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 2 | \$590,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$190,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$436,022.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$592,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 3 | \$825,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$390,843.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$2,773,760.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$385,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$448,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$408,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$582,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$1,131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$892,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPROATION | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL LAKE STATE BANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SHORE MORTGAGE | 2 | \$459,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,264,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$570,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$281,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$445,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 2 | \$816,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | \$336,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$257,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF GRAYMONT | 1 | \$269,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$187,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 2 | \$575,272.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 15 | \$3,701,441.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$229,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$180,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$570,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$214,282.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$883,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | TALMER BANK AND TRUST | | | | | | | | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$249,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$202,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$220,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$390,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$749,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$269,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK OF BLAIR | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$283,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$627,598.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,410,450.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$340,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,270,810.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$472,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$854,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$996,545.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$386,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 5 | \$1,412,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$412,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$472,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$287,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$223,073.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 3 | \$712,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLVERINE BANK FSB | 1 | \$284,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$234,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$372,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$790,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 505 | \$138,000,779.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |

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|-----------|------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| 3138WBX26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$210,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$303,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$197,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,460,141.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$255,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$239,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$562,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 9 | \$3,396,020.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$267,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 2 | \$559,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,629,723.93 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBRUNBANK | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$733,380.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$299,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$299,124.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$244,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FRANKLIN | 1 | \$217,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$233,605.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$374,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BANK OF SULLIVAN | 1 | \$195,795.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 1 | \$230,044.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 4 | \$1,085,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$719,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$189,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$802,616.88 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$324,572.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$515,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,093,900.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$306,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$296,967.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$184,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,503,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$678,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC, A CALIFORNIA CORPORAT | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$787,463.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$381,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$224,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$268,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$410,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$367,496.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,049,741.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$211,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 8 | \$2,746,964.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$246,682.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CBD | 1 | \$304,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$177,821.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$238,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$263,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$248,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$318,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$287,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$810,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$403,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$511,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | EMC HOLDINGS LLC | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$178,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$494,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$680,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$692,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$323,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,980,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$378,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$340,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$881,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$609,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$440,240.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$577,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$695,322.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$280,072.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$195,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$534,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST NATIONAL BANK OF ST LOUIS | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$280,250.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$259,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$389,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 5 | \$1,093,404.70 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FOUR OAKS MORTGAGE COMPANY | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$778,463.23 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$447,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 5 | \$1,022,584.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$153,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING | 1 | \$309,101.60 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 1 | \$216,221.32 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HARBORONE BANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$185,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$351,443.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMEBANCORP, INC. | 1 | \$155,799.19 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,573,468.77 | 1.8% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$690,650.00 | 0.48% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMEWISE, INC. | 3 | \$605,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$753,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$403,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$700,560.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$454,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$254,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENCE ONE MORTGAGE CORPORATION OF MICHIGAN A MICHIGAN CORPORATION | 1 | \$379,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 1 | \$154,618.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$208,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$625,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$242,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,880,351.03 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 2 | \$542,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$205,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$534,311.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$247,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$155,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MAVERICK FUNDING CORP. | 1 | \$185,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADVILLE AREA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$380,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$486,875.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$180,211.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$213,118.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$255,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION | 1 | \$399,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$246,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$284,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA | 1 | \$151,904.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$853,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$261,096.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$223,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$866,480.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$152,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$349,030.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$301,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NBC OKLAHOMA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$394,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NJ LENDERS CORP. | 3 | \$872,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$297,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NW PLUS CU | 2 | \$445,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$207,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ONB BANK AND TRUST COMPANY | 1 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$540,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 8 | \$2,677,100.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,525,078.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$405,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$1,216,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$517,664.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$151,804.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,351,370.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 10 | \$2,754,597.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$244,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE NATIONAL BANK | 1 | \$290,299.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,692,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 6 | \$2,010,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK BANK | 1 | \$236,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$372,887.10 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$392,157.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,745.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$525,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$477,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$378,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$267,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,122,950.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$259,282.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 3 | \$822,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$946,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$156,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 2 | \$424,899.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$354,261.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$153,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,414,979.67 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$184,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$226,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SKYLINE FINANCIAL CORP. | 1 | \$450,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$822,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$157,787.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$684,863.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$151,525.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 35 | \$10,066,964.59 | 7.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,599,910.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 1 | \$474,402.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$659,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,291.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$646,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$411,102.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$264,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$378,464.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$180,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$354,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$545,970.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| UNION TRUST MORTGAGE CORPORATION (| 1 | \$186,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNIONBANK,N.A. | 2 | \$364,048.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK &TRUST | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,712,200.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$226,184.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,098,910.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$238,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$322,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$737,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| VERITAS FUNDING, LLC | 2 | \$513,864.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$741,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$226,674.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORP | 1 | \$159,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$417,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$322,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 520 | \$142,903,980.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBX34 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$627,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AB&T NATIONAL BANK | 1 | \$194,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 5 | \$1,396,608.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 2 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 53 | \$14,698,363.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACE MORTGAGE, LLC | 2 | \$727,278.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$188,447.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 2 | \$592,220.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$239,669.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AKT AMERICAN CAPITAL, INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$298,007.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$231,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 2 | \$635,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$203,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$218,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$306,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$310,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$239,432.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$887,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$364,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 20 | \$6,507,694.84 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$538,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$431,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$415,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$731,674.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISERV FINANCIAL BANK | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$519,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$281,120.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$3,278,590.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$724,119.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LENDING, INC A MASSAC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$582,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$307,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 14 | \$3,420,653.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$1,141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$254,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 8 | \$2,058,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$663,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A. | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF THE JAMES | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 4 | \$1,151,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$565,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$446,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,416,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$177,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYCOAST BANK | 1 | \$226,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 7 | \$1,500,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$858,714.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$181,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 2 | \$403,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 23 | \$8,115,680.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,185,982.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$217,350.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CA LENDING, INC. - COR | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 3 | \$940,150.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$262,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$236,095.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$240,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CARDINAL COMMUNITY CREDIT UNION | | | | | | | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$4,044,111.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 4 | \$1,347,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CASHCALL INC | 5 | \$1,675,088.88 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$926,676.33 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FCU | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTRAL TRUST BANK | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$416,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$195,920.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,036,920.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$377,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 17 | \$5,165,898.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$332,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$449,306.65 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$946,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$1,011,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 66 | \$21,763,731.00 | 4.35% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$1,136,071.16 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$216,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COMMUNITY BANK MANKATO | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, INC. | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK, N.A. | 1 | \$288,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$230,966.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$198,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT RIVER BANK, NA | 1 | \$262,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$950,699.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$188,955.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$181,705.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$605,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,212,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$324,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,044,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | | | | | | | | |
| | DIME BANK | 2 | \$660,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$796,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$384,243.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | E FEDERAL CREDIT UNION | 1 | \$275,405.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC. | 1 | \$625,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 4 | \$1,211,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$208,406.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$471,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$387,185.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$180,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$217,799.28 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$381,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE | 25 | \$6,152,580.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY MORTGAGE, INC. | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$506,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS SECURITY BANK | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$354,301.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 4 | \$1,219,754.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$687,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$634,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$225,810.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$465,294.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$184,243.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$984,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 23 | \$6,859,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 9 | \$3,234,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 10 | \$2,851,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$1,603,052.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$400,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST COMMERCIAL BANK | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$245,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$966,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 12 | \$3,774,620.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 3 | \$665,061.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$1,522,797.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$175,745.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$468,814.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FREEDOM BANK | 1 | \$307,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 11 | \$2,518,695.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MONTANA BANK, A CORPORATION | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$564,457.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,746,069.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,585,862.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$595,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 3 | \$811,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$193,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$302,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK WAUPACA | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$582,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$990,213.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$943,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,047,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,144,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTAR BANK | 3 | \$1,133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 7 | \$1,468,495.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$558,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$226,589.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$198,294.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$296,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 7 | \$2,952,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 4 | \$1,300,825.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$425,670.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$294,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP INC | 2 | \$883,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$409,120.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GIBSLAND BANK AND TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GLOBAL ADVISORY GROUP | 2 | \$444,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GMFS LLC | 5 | \$1,588,450.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$191,820.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$235,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GRAYSTONE MORTGAGE LLC | 1 | \$242,830.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 6 | \$1,431,319.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GUARANTY TRUST COMPANY | 3 | \$703,098.78 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 18 | \$5,298,560.79 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HARBOR NATIONAL BANK | 2 | \$441,465.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HIAWATHA BANK AND TRUST CO., A CORPORATION | 1 | \$193,200.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$633,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME LOANS TODAY | 1 | \$260,080.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME PLACE MORTGAGE LOANS INC. | 1 | \$235,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK, N.A. | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,040,252.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$5,435,070.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$396,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$660,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 2 | \$678,373.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$344,280.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWELL MORTGAGE, INC. | 1 | \$371,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 2 | \$860,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$437,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 7 | \$2,119,320.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,981,704.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$492,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 4 | \$1,038,837.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$475,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 2 | \$478,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 17 | \$6,762,840.85 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$286,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND HOME FINANCIAL SERVICES DBA HOMELoAN FINANCIAL | 1 | \$498,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 29 | \$11,676,870.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$650,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LBS FINANCIAL CREDIT UNION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK N.A. | 6 | \$1,741,320.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY, INC. | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$715,511.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LES BOIS CREDIT UNION | 2 | \$448,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$936,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIVE WELL FINANCIAL, INC | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$631,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$863,884.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | M/I FINANCIAL, LLC | 7 | \$1,985,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$355,457.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC | 1 | \$226,701.07 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARQUETTE BANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE COPORATION, A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MAVERICK FUNDING CORP. | 2 | \$659,535.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MDC FINANCIAL SERVICE GROUP, INC. | 2 | \$525,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEGASTAR FINANCIAL CORP | 7 | \$1,914,286.28 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$523,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MEMBERS PLUS CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$854,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$194,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$280,002.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 3 | \$784,110.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$177,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC., A | 1 | \$467,383.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 2 | \$539,594.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$891,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE SERVICES, INC. | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$209,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$716,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$418,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$816,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$560,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORRILL & JANES BANK AND TRUST CO | | | | | | | | |
| | MORTGAGE 1 INCORPORATED | 3 | \$748,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$187,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 11 | \$2,594,255.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 4 | \$1,382,020.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,145,605.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 7 | \$1,906,914.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$503,809.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$416,463.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 18 | \$4,853,975.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$660,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$210,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$185,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$287,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 2 | \$464,564.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 9 | \$2,010,220.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$404,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$242,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEBRASKA BANK OF COMMERCE | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NEW ERA BANK | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$481,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$204,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$393,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$331,960.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDER CORP. | 1 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$309,582.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH VALLEY BANK | 1 | \$201,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHMARK BANK | 1 | \$237,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$505,363.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 2 | \$485,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NW PLUS CU | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$1,030,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OKLAHOMA CENTRAL CREDIT UNION | 2 | \$606,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 2 | \$843,446.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$399,496.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 3 | \$1,087,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 8 | \$2,880,864.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$546,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION | 8 | \$2,308,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | FINANCIAL, LLC DBA CL | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,182,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$857,209.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$319,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$460,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$364,497.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 9 | \$3,268,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$211,327.62 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$376,480.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$631,963.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 2 | \$377,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 4 | \$1,159,331.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,249.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 5 | \$1,534,248.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$191,661.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 33 | \$10,813,990.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$501,049.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$291,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$871,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE | | | | | | | |
| | PLAZA HOME MORTGAGE, INC | 1 | \$450,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$1,146,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 19 | \$5,648,600.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$640,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$225,600.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$258,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE INC | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PREMIER LENDING LLC | 1 | \$238,450.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$684,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$924,702.72 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 28 | \$8,209,459.85 | 1.64% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$189,750.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,345,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | PS BANK | 1 | \$199,600.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$204,679.64 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$231,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 2 | \$420,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 3 | \$630,270.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 2 | \$552,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 3 | \$937,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 7 | \$1,932,550.00 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,168,763.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. | 1 | \$346,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO. A TEXAS | 1 | \$206,625.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$386,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$356,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$415,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$257,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,214,870.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 5 | \$1,146,697.34 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$1,166,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$571,760.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$329,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$196,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 2 | \$553,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$359,910.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$447,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$193,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,271,414.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$469,625.53 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SANTANDER BANK, N.A. | 3 | \$911,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$532,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,601,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FINANCIAL BANK | 1 | \$181,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$267,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 13 | \$4,376,944.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$677,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 45 | \$14,815,094.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$183,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$568,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$230,375.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$238,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$274,212.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$740,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$409,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$255,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 4 | \$1,857,675.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$195,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK & TRUST CO | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 82 | \$25,150,007.93 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,377,673.14 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 2 | \$851,454.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 4 | \$855,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$503,351.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$288,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$233,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$268,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$576,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$665,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$249,678.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$658,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$987,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWINEFORD NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$209,628.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CLEVELAND STATE BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE EQUITABLE MORTGAGE | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$403,896.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$388,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$197,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$471,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$1,108,768.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$402,457.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$289,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$480,761.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 2 | \$826,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$638,272.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUPOINT BANK | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$617,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$328,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$222,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 8 | \$2,079,365.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,285,780.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 9 | \$2,136,943.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | | | | |
| | UNION TRUST MORTGAGE CORPORATION - | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$564,216.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK &TRUST | 2 | \$558,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$541,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 52 | \$15,718,288.39 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$231,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 12 | \$3,677,140.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$4,217,535.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$302,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,833,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$182,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$188,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$441,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 2 | \$657,664.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 10 | \$2,898,796.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$296,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 6 | \$1,747,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 8 | \$2,808,199.45 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$386,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$311,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$478,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$375,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 2 | \$645,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,912.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$330,144.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSON BANK & TRUST | 1 | \$181,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 3 | \$668,910.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$209,417.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | YNB | 1 | \$369,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$673,750.00 | -0.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,718 | \$500,607,147.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBX42 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$998,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$5,216,697.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$266,840.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ALLIANCE FINANCIAL RESOURCES, LLC | | | | | | | | |
| | ALPHA MORTGAGE CORPORATION | 1 | \$379,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$3,191,471.24 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$702,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY (| 1 | \$187,694.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$643,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ANZ GUAM, INC. | 1 | \$193,375.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARCSTONE FINANCIAL, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,483,115.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$531,100.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$182,633.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$210,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,854,713.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DEERFIELD | 1 | \$284,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$189,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ZACHARY | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$1,111,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$363,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$544,099.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$2,404,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$719,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$667,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL MORTGAGE SOLUTIONS LLC | 1 | \$379,971.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,348,435.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$669,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$842,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$1,064,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$200,155.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$590,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$829,470.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,647,175.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$207,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK AND TRUST, CO. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$186,371.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$733,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 31 | \$9,936,543.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE. INC | 1 | \$335,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COBLAT MORTGAGE, INC. | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$222,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TRENTON | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FINANCIAL BANK | 1 | \$266,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$331,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$488,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$399,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$596,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 2 | \$439,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$576,375.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$462,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$199,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$648,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$490,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$643,336.28 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,831,125.89 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY MORTGAGE, INC. | 1 | \$198,887.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$519,707.92 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY COOPERATIVE BANK | 1 | \$333,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$651,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST | 1 | \$408,405.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK & TRUST CO. | 1 | \$290,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK FINANCIAL CENTRE | 2 | \$476,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,957,787.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL STATE BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE BANK | 2 | \$559,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$871,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$570,127.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$406,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 3 | \$828,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 1 | \$356,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | ISAOA | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$1,200,220.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$1,259,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$229,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$218,595.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$256,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 3 | \$1,377,035.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$685,946.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,015,340.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 3 | \$909,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$188,670.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$1,025,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 3 | \$1,127,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,199,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 3 | \$802,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 6 | \$1,817,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$295,610.21 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$220,164.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$696,733.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$2,533,152.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$294,438.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$851,288.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,566,048.61 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$449,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$387,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$220,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$946,699.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | IC FEDERAL CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,108,115.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERRA CREDIT UNION | 1 | \$210,728.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IUKA STATE BANK | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$6,116,058.82 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LA SALLE STATE BANK | 1 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$176,556.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,754,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$874,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$199,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$196,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$403,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$875,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$195,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$282,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$412,825.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$267,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 1 | \$465,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MDC FINANCIAL SERVICE GROUP, INC. | 2 | \$612,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$761,394.52 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO EMPLOYEES CREDIT UNION | 1 | \$332,062.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 2 | \$696,720.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METUCHEN SAVINGS BANK | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 2 | \$569,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,047,489.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE MASTER, INC | | | | | | | | |
| | MORTGAGE NOW, INC. | 1 | \$313,586.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 2 | \$526,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$242,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$412,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$757,881.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,222,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEBRASKA | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$875,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$239,698.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$267,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 3 | \$1,011,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$268,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$767,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONB BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$848,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COAST HOME MORTGAGE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$1,103,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$285,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$329,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$1,230,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$384,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$277,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$199,736.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$175,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,646,740.40 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$298,855.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTERS BANK INC. | 1 | \$415,426.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$1,101,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$351,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$655,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 17 | \$5,812,674.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,723,720.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,361,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PROVINCIAL BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$430,351.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$599,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$830,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT INDUSTRIES, INC. | 1 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$919,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 7 | \$2,590,688.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$1,175,251.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$414,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$771,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$303,638.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$1,314,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,492,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FEDERAL BANK, A CORPORATION | 1 | \$246,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SHEA MORTGAGE INC. | 5 | \$1,592,621.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$612,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$11,602,671.23 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$416,475.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$404,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST CLOUD FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,018,702.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$177,071.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 36 | \$11,256,058.35 | 4.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$2,248,390.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$707,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$251,726.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$348,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$955,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,059,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$296,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$544,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$179,865.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 2 | \$429,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$466,260.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$264,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$1,018,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$468,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$413,551.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 8 | \$2,005,198.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$893,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,617,467.49 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,200,773.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$3,346,966.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$256,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$466,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$400,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 10 | \$3,557,940.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$595,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$645,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$578,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$487,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$379,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$181,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WINNPOINTE CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 842 | \$254,801,668.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| 3138WBX59 | ACADEMY MORTGAGE CORPORATION | 31 | \$8,807,436.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$324,887.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$747,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$260,656.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$279,639.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 9 | \$2,916,795.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$2,081,347.25 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDALUSIA COMMUNITY BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 2 | \$509,678.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,308,050.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC NATIONAL BANK | 1 | \$338,763.36 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 8 | \$2,683,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 6 | \$1,873,424.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF PUTNAM COUNTY | 2 | \$506,689.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$416,384.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF ZACHARY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$199,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 4 | \$1,017,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$649,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$232,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BEST CAPITAL FUNDING | 1 | \$416,425.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 2 | \$744,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$313,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$817,983.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$216,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$879,133.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$186,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,361,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$326,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,812,914.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 11 | \$3,188,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$235,125.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CARROLLTON BANK | 2 | \$622,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 2 | \$701,483.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$1,008,205.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$496,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$1,038,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,481,410.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CLOVERBELT CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$512,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 11 | \$3,267,233.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 3 | \$597,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$403,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF NEW JERSEY | 1 | \$182,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$303,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$417,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$187,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$503,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$463,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB FINANCIAL, A BANKING CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 2 | \$587,304.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$533,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$972,903.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,181,902.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$215,910.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$495,331.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$354,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$525,276.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL CENTER WEST, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$970,541.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,618,410.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 3 | \$870,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,389,178.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$218,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$591,169.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$285,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$502,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 5 | \$1,739,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL OF BUCKS COUNTY | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$585,405.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$608,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,926,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$589,815.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$946,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK & TRUST COMPANY OF COLUMBUS | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$209,760.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SECURITY BANK | 1 | \$365,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$281,279.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECH FEDERAL CREDIT UNION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$805,625.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK | 2 | \$467,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FORT COMMUNITY CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$1,650,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK, N.A. | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$832,998.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN BANK | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 7 | \$1,884,393.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| GRAYSTONE MORTGAGE LLC | 1 | \$309,763.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$2,485,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE BANK | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE BANK | 1 | \$179,955.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK & TRUST | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$605,280.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME FEDERAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,928,678.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$804,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 2 | \$844,450.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$611,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$390,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 3 | \$759,564.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$690,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IXONIA BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 16 | \$6,856,616.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,708,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$1,031,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$228,698.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$349,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 2 | \$626,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| LOS ALAMOS NATIONAL BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| M/I FINANCIAL, LLC | 3 | \$872,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MACKINAC SAVINGS BANK, FSB | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$303,617.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MAROON FINANCIAL CREDIT UNION | 2 | \$640,711.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK | 1 | \$188,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEETINGHOUSE BANK | 1 | \$199,742.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$219,167.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MEIJER CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$456,444.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 2 | \$413,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MIDDLETON COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 2 | \$785,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$526,224.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 1 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$227,340.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MOUTAIN WEST FINANCIAL, INC | 1 | \$296,975.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 5 | \$1,340,446.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 9 | \$2,111,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,703,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NEEDHAM BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,228,436.80 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$199,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 4 | \$1,154,595.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD VIRGINIA MORTGAGE, INC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$950,388.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTION FUNDING, INC. | 1 | \$286,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC ACCESS MORTGAGE LLC | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$357,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,294,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,322,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$462,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$243,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING, LLC | 1 | \$225,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$390,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, A STATE BANK | 1 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$658,910.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 3 | \$753,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$295,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 27 | \$9,624,148.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$596,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$498,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,704,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$331,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,318,634.77 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$318,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$228,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$494,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 2 | \$424,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | REAL ESTATE FUNDING CORPORATION | 2 | \$508,944.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$389,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,405,075.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$306,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC | 1 | \$327,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$333,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 2 | \$463,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 4 | \$1,201,220.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$840,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$203,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$534,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 6 | \$1,927,216.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 3 | \$649,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$831,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$188,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPOINT CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 4 | \$1,430,867.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$195,644.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 35 | \$11,161,874.39 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SOUND COMMUNITY BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,477,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$233,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHLAND CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$310,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$580,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK FINANCIAL - LACROSSE | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$429,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATES EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$416,463.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 36 | \$11,305,258.14 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,391,890.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,275.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 2 | \$607,154.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$201,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$590,938.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | THINK MUTUAL BANK | 1 | \$226,305.69 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$397,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE | 1 | \$229,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,207,102.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 2 | \$431,437.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,027,550.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$830,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$864,030.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,140,822.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$553,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$329,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLIANCE BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$494,460.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 10 | \$3,404,334.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$382,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$613,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | GROUP | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$707,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$516,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 2 | \$397,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$360,535.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$231,694.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 838 | \$251,237,983.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBX67 | 360 MORTGAGE GROUP, LLC | 2 | \$520,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$278,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,837,299.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$428,955.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$475,052.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE CREDIT UNION | 1 | \$324,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT BANK | 1 | \$188,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ALPHA MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$493,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$232,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$252,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$207,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$331,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$303,608.69 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,800,050.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,051,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,357,470.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$868,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$377,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$187,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,316,524.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$275,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$220,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$196,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANC HOME LOANS | | | | | | | | |
| | BANCORPSOUTH BANK | 7 | \$1,869,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$348,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 2 | \$680,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$465,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,882,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 2 | \$678,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 6 | \$1,846,104.86 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLWETHER COMMUNITY CREDIT UNION | 2 | \$457,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$337,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$684,826.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$476,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$5,041,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,408,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$487,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$3,004,886.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$410,440.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,304,749.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$319,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL TRUST BANK | 1 | \$269,468.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$486,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,367,335.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$422,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$691,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$401,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 23 | \$6,754,070.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INXC. | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$178,175.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$886,949.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF TRENTON | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$403,479.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE COMMUNITY BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$224,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$351,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 3 | \$626,330.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$463,783.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$1,055,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 3 | \$755,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$1,108,344.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$394,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,656,470.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$497,424.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FARMERS BANK & TRUST, NA, A CORPORATION | | | | | | | | |
| | FARMERS NATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$385,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$963,594.96 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$452,640.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 2 | \$483,503.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,093,765.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,404,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 2 | \$401,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 3 | \$986,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,151,783.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,093,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 6 | \$1,723,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$453,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$818,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$893,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$890,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MINNESOTA BANK | 1 | \$409,146.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$451,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$576,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$520,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$327,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$667,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CU | 1 | \$211,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$541,365.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$210,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$411,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 3 | \$911,196.90 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$607,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTRUST BANK | 1 | \$379,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK OF HASTINGS, A NEBRASKA CORPORATION | 1 | \$232,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$224,710.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 3 | \$601,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN SYNERGY BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 3 | \$875,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GATEWAY BANK MORTGAGE, INC | | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$185,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$346,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$219,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 4 | \$1,108,453.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$450,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$1,000,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$181,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$908,768.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$3,310,152.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,274,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$223,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,104,708.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$826,791.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$497,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | IMPAC MORTGAGE CORP. | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP | 1 | \$381,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$5,940,221.15 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$343,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$175,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,845,105.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK COMMUNITY BANK | 1 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$791,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$236,150.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$982,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | LISTERHILL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$1,174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$267,025.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 3 | \$852,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$955,553.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$313,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MEMBERS' ADVANTAGE CREDIT UNION | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 2 | \$617,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 2 | \$578,438.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$195,797.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$757,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$502,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 2 | \$591,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,283,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$524,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTON COMMUNITY BANK | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT VERNON BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$449,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$764,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$528,717.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$1,477,946.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$343,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$1,034,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$429,620.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NATIONS LENDING CORPORATION | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$520,450.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NW PLUS CU | 1 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OMNI-FUND, INC. | 1 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC. | 5 | \$1,602,250.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$283,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OZARK MOUNTAIN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$557,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$1,002,450.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$1,072,700.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$873,354.58 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 2 | \$449,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL C. U. | 1 | \$406,873.79 | 0.16% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$251,237.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A | 12 | \$2,982,405.00 | 1.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$550,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 11 | \$3,559,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,354,827.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,339.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$191,752.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,515,480.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$552,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 7 | \$1,976,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS | 1 | \$185,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,494,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$398,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$242,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,577,650.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$312,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$861,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$396,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$651,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$604,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$254,559.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$928,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$299,595.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 5 | \$1,514,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,038,433.09 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$275,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$415,464.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,843,750.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$347,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 44 | \$14,187,194.98 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA | 8 | \$2,578,037.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | STERLING BANK | | | | | | | | |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$571,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATIS FINANCIAL CORPORATION | 1 | \$415,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 3 | \$1,035,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$858,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$216,470.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$705,111.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$506,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$581,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$181,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 1 | \$278,047.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$263,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$261,510.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | TRUWEST CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$754,912.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$863,570.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SHORELINE FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,929,968.46 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERAL LENDING CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 8 | \$2,709,517.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,218,003.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$759,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLIANCE BANK | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK, A CORPORATION | 1 | \$179,768.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 8 | \$2,122,775.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$866,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | | | | | | | | |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,101,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$300,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,666.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$180,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$759,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 866 | \$252,014,996.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBX75 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,021,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 3 | \$650,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 29 | \$8,170,332.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$256,611.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ALPHA MORTGAGE CORPORATION | 1 | \$219,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$720,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$267,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,738,040.69 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$840,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$666,022.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$867,538.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE ASSOCIATES, INC | 1 | \$280,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 2 | \$524,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$344,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,522,379.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,591.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$770,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 2 | \$699,970.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$416,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK INDEPENDENT | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$653,993.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK OF MANHATTAN, N.A. NATIONAL ASSOCIATION | 1 | \$482,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$251,010.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$293,670.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$240,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$1,594,355.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 6 | \$1,879,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BELMONT SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$352,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,539,543.26 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$223,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,695,844.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,997,503.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | C2 FINANCIAL CORPORATION | 1 | \$236,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 2 | \$606,719.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 2 | \$526,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,487,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$358,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 5 | \$1,737,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CBCFCU | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$204,202.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$187,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FCU | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 6 | \$1,796,014.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 15 | \$4,413,835.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS MORTGAGE COMPANY | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 5 | \$1,962,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC, | 3 | \$850,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 25 | \$8,619,313.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE,INC | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$290,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$655,556.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$345,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVON BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$243,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$458,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 7 | \$1,655,995.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$360,513.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | F&A FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,109,420.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$540,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$269,752.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$208,905.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$249,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$685,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST CO. | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$366,117.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,215,555.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 4 | \$1,134,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$566,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$781,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$403,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$185,960.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FARMERS STATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 3 | \$704,619.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$618,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$491,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$1,024,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$2,466,287.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$267,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$190,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$262,949.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,106,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$948,581.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$451,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NEBRASKA BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$471,919.02 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 2 | \$724,605.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,205,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$408,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UTAH BANK | 1 | \$219,445.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$725,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 3 | \$599,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FISHER NATIONAL BANK | 1 | \$220,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,944,977.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$472,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$201,726.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$877,853.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 7 | \$1,758,080.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$183,996.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$469,408.68 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM | 1 | \$307,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$321,772.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$586,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$177,410.70 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 2 | \$642,327.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,474,615.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$275,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 2 | \$643,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 2 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$271,462.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$809,138.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,264,487.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$178,964.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$571,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$785,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$404,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$310,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | INVESTORS HOME MORTGAGE | | | | | | | | |
| | JAMES B. NUTTER & COMPANY | 2 | \$450,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY MORTGAGE AND REALTY, INC. | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,619,488.94 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$392,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 13 | \$4,904,100.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$496,764.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$264,352.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$365,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$186,947.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGAN FINANCE CORPORATION | 1 | \$190,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$773,573.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$672,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$512,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MACATAWA BANK, A CORPORATION | 1 | \$250,412.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE B ANK | 1 | \$254,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 4 | \$861,308.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MEMBERS PLUS CREDIT UNION | 2 | \$494,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$1,149,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$332,490.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI BANK TRUST COMPANY OF KANSAS CITY | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA INC | 1 | \$396,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,056,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$458,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$1,064,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$1,105,576.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$282,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 8 | \$2,086,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$283,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$376,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NEXBANK SSB | 1 | \$317,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST GEORGIA BANK | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORTHERN SIERRA FINANCIAL SERVICES | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$239,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$339,562.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$547,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$1,235,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$252,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$335,557.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 7 | \$2,927,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 3 | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 3 | \$1,061,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$305,349.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$796,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$258,416.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 26 | \$7,822,712.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$1,438,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 15 | \$5,370,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$458,567.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED LENDING GROUP | 1 | \$625,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 2 | \$485,903.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$523,563.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$525,192.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$488,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 19 | \$5,118,335.69 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$223,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$536,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 6 | \$1,806,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,462,368.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$257,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA | 1 | \$409,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | RIVER VALLEY BANK | 2 | \$467,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$328,077.14 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$829,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 3 | \$1,095,600.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$596,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,311,250.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$199,447.93 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTANDER BANK, N.A. | 6 | \$1,587,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$376,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$335,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SHEA MORTGAGE INC. | 5 | \$2,187,520.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 4 | \$1,212,623.71 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 34 | \$10,543,433.00 | 3.62% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 3 | \$1,386,071.97 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SOLARITY CREDIT UNION | 1 | \$220,437.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$247,410.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$356,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST NATIONAL BANK | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$301,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,403,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$685,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STAPLETON MORTGAGE LLC | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 49 | \$16,395,275.58 | 5.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$3,506,795.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$386,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$285,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$308,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$806,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 1 | \$514,352.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 1 | \$211,102.91 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$592,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SUSQUEHANNA BANK | 1 | \$323,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,069,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$341,786.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$259,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$198,425.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$568,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$381,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TSB BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$858,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,038,114.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$961,999.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$1,260,667.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$1,425,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 24 | \$7,752,709.02 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$755,022.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$4,001,786.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 2 | \$658,210.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT | 7 | \$1,820,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$563,302.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$422,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 13 | \$3,832,402.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$348,030.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$395,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,132,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESLEND FINANCIAL | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$433,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$324,789.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$278,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$274,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WINTER HILL BANK, FSB | 1 | \$470,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$241,938.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$177,405.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 966 | \$290,999,644.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBX83 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$526,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 3 | \$689,684.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$8,402,150.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 3 | \$687,330.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 4 | \$1,224,850.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION | 1 | \$414,689.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$360,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$810,736.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$303,590.50 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$177,895.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,248,500.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$275,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$431,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 3 | \$1,004,624.53 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$599,227.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS | 1 | \$225,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC | 4 | \$1,307,600.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING, LTD. | 1 | \$269,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | 20 | \$6,874,300.00 | 10.06% | 1 | \$372,006.43 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$344,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$893,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 23 | \$6,606,285.17 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON HERITAGE FCU | 1 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,751,374.10 | 5.49% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 2 | \$472,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$702,857.03 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING UNLIMITED, LLC A LIMITED LIABILITY | 1 | \$282,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LYNX MORTGAGE BANK LLC | 2 | \$653,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$525,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MGN FUNDING CORPORATION | 1 | \$327,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$669,340.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,351,175.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$540,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$211,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FCU | 6 | \$2,441,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$905,679.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 2 | \$505,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PENTAGON FEDERAL C. U. | 1 | \$220,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 2 | \$463,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$315,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$1,054,250.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$302,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$380,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$748,655.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 10 | \$3,102,018.67 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERMINE VENTURES, LLC | 1 | \$353,244.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 5 | \$997,720.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNWEST MORTGAGE COMPANY, INC. | 1 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,524,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 2 | \$757,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUFFOLK COUNTY NATIONAL BANK | 1 | \$426,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$893,550.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 3 | \$707,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC | 1 | \$364,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$175,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$348,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,138,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$290,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | WELLS FARGO BANK, N.A. | 1 | \$549,083.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 228 | \$68,323,160.54 | 100% | 1 | \$372,006.43 | | 0 | \$ |
| 3138WBX91 | | BANCO POPULAR DE PUERTO RICO | 2 | \$227,793.72 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANCO SANTANDER PR | 1 | \$170,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | DORAL MORTGAGE LLC | 6 | \$1,373,130.69 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK PUERTO RICO | 8 | \$2,043,559.26 | 23.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | ORIENTAL BANK | 7 | \$1,344,172.47 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREFERRED MORTGAGE | 1 | \$417,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 12 | \$2,998,429.21 | 34.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$8,574,085.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXA8 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$59,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACADEMY MORTGAGE CORPORATION | 3 | \$199,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCE MORTGAGE CORPORATION | 1 | \$61,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIANT BANK | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMARILLO NATIONAL BANK | 3 | \$169,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEX | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMEGY MORTGAGE COMPANY, LLC | 1 | \$67,996.57 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$31,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$306,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 10 | \$643,310.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN PACIFIC MTG CORP | 1 | \$82,616.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL | 2 | \$136,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ANDERSON BROTHERS BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$164,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$46,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW MADRID | 1 | \$44,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$184,498.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$77,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$75,190.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 2 | \$145,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE LLC | 2 | \$121,381.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$69,430.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$72,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$98,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$44,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$127,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$60,036.79 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | | | | | | | | |
| | COLONIAL SAVINGS, F.A. | 1 | \$47,806.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FINANCIAL BANK | 1 | \$23,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$43,044.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$67,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$79,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$54,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$38,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$47,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$176,357.53 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$133,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$72,098.80 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$20,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$81,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$59,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$191,880.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 1 | \$72,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EXCHANGE BANK OF MISSOURI | 1 | \$82,206.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$217,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK | 1 | \$61,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTRAL BANK | 1 | \$45,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$147,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$145,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY MORTGGE, INC. | 1 | \$60,752.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,920.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$292,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTMERIT BANK, N.A. | 3 | \$126,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FNBC BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$54,815.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$141,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$130,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$36,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$69,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$37,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$136,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 4 | \$164,405.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$167,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$133,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$76,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$81,268.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$74,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$32,398.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 3 | \$153,019.27 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$49,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 2 | \$140,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$38,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC | 1 | \$76,690.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$154,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | IPAVA STATE BANK | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$69,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$75,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$112,762.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$138,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$137,060.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | LAYTON STATE BANK | 1 | \$49,798.89 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$45,812.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCLAIN BANK | 1 | \$79,125.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEDICAL COMMUNITY CREDIT UNION | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$128,090.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$69,860.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$49,800.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$126,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$75,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$59,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE CENTER, LLC | 2 | \$66,872.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$125,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NOW, INC. | 1 | \$59,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$175,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$60,185.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$371,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$92,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$48,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$45,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK OF ALABAMA | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 2 | \$119,520.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$118,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | PLATINUM MORTGAGE, INC. | | | | | | | | |
| | PLAZA HOME MORTGAGE | 2 | \$126,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 2 | \$110,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$95,175.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$65,031.92 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$65,625.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 4 | \$265,116.92 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$57,464.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$72,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$216,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | S BANK | 1 | \$59,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$172,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$78,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$219,712.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$81,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$145,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 14 | \$793,490.99 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 10 | \$655,685.29 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$29,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$72,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$97,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRI COUNTY BANK | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$35,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$58,890.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 10 | \$668,200.94 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$31,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$250,980.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$66,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$83,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$31,871.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$76,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$138,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 332 | \$20,188,568.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXB6 | 360 MORTGAGE GROUP, LLC | 1 | \$69,375.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$53,791.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | ACRE MORTGAGE & FINNACIAL, INC A NEW JERSEY CORPORATIO | | | | | | | | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$119,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$71,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$21,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BNAK | 1 | \$66,937.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$349,820.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 12 | \$717,416.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$230,350.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$290,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR D BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ANNA / JONESBORO NATIONAL BANK | 1 | \$46,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$49,794.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$72,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 4 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$30,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$69,825.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK OF IDAHO | 2 | \$94,846.82 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$176,738.80 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$53,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$67,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$68,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$56,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$46,655.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$147,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$42,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES INC. | 1 | \$80,218.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 2 | \$115,796.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEAR MOUNTAIN BANK | 1 | \$28,030.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$165,800.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$67,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$62,744.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$54,816.48 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$65,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 1 | \$35,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A | 2 | \$108,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$22,709.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$298,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 2 | \$135,040.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EITZEN STATE BANK | 1 | \$31,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 5 | \$329,453.69 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC | 1 | \$45,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$73,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$49,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$188,768.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$64,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE COPORATION | 1 | \$52,799.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$388,720.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$104,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$101,284.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK | 2 | \$128,702.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE, A GEORGIA CHARTERED BANK | | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$67,610.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 2 | \$79,820.85 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$170,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$44,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$208,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$196,190.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$78,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$40,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$122,950.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 3 | \$210,550.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$31,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$60,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$110,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$114,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$54,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE POINTS BANK OF HASTINGS | 1 | \$54,651.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$80,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FORT COMMUNITY CREDIT UNION | | | | | | | | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$60,965.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT NATIONAL BANK AND TRUST COMPANY | 1 | \$32,869.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$66,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$97,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$51,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$72,349.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$63,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$142,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 8 | \$542,440.90 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$39,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK NATIONAL ASSOCIATION | 1 | \$70,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$474,650.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$79,668.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$59,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$60,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN, INC | 1 | \$79,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$54,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$77,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 2 | \$108,955.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$102,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$62,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$29,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INTERNATIONAL BANK OF COMMERCE | 5 | \$301,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTEX CREDIT UNION | 1 | \$79,115.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$76,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS LLC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | KIRKSTON MORTGAGE LENDING LLC | 1 | \$27,888.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$59,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$47,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$58,683.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 2 | \$133,155.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$60,995.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$72,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$67,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$79,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$83,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$105,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$81,075.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$116,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$184,162.43 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$62,660.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | |
| | NBC OKLAHOMA | 1 | \$26,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$61,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$80,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST | 1 | \$32,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$55,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 2 | \$151,156.58 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$70,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 3 | \$147,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$36,896.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$60,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$173,384.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$76,237.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$73,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$76,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | RIVERLAND CREDIT UNION | 1 | \$69,962.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$117,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$51,786.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$381,781.91 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$51,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$234,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$52,392.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, L.P. | 1 | \$80,680.83 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$46,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRE FEDERAL CREDIT UNION | 1 | \$38,844.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 9 | \$461,334.26 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$151,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$53,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$142,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 3 | \$144,539.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$60,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$45,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$68,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY HOUSE | 1 | \$34,864.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$65,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | | | | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$90,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 8 | \$479,345.27 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST NA | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$57,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$75,152.74 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$84,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$78,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$38,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$53,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$67,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$76,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$63,496.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$41,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 2 | \$107,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 336 | \$20,410,026.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXC4 | 4TRUST MORTGAGE, INC. | 1 | \$323,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$971,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$268,947.02 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ALLIED MORTGAGE GROUP INC | 1 | \$479,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$787,260.39 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$253,984.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN STATE BANK | 1 | \$383,170.51 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$176,192.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$219,096.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$803,304.46 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$904,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$503,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$477,762.14 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 4 | \$926,005.80 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$268,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$316,376.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,178.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$613,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$600,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$192,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$275,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | | |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$192,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ELEVATIONS CREDIT UNION | 2 | \$506,250.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| | ENVOY MORTGAGE, LTD. | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$979,500.00 | 1.98% | 0 | \$0.00 | NA | 0 |
| | EQUITY NOW INC | 1 | \$297,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$231,165.12 | 0.47% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$571,655.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$633,540.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$335,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$720,750.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$468,315.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$399,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL SERVICES, INC., A CO | 1 | \$460,122.64 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$512,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK, N.A. | 1 | \$247,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$433,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GATEWAY MORTGAGE GROUP, LLC | | | | | | | | |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP | 1 | \$211,129.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$290,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$860,300.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. - COR | 1 | \$230,867.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$201,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$203,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED INC | 1 | \$193,104.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,885,116.78 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$191,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC - COR | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | INSOUTH BANK | 1 | \$189,165.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE HOME LOAN CENTER, INC. | 1 | \$460,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$680,760.67 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LA PAZ MORTGAGE, INC | 1 | \$410,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$315,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDING SOLUTIONS INC. | 1 | \$184,360.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$348,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$294,371.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$505,704.64 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE | 1 | \$291,323.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$236,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$461,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$222,962.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$197,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$324,860.95 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$833,630.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$203,288.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,828.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 2 | \$848,545.16 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 3 | \$679,873.44 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$199,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$219,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 3 | \$1,002,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$207,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$636,524.66 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$297,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,035,250.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RMK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$227,925.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ROSS MORTGAGE CORPORATION | 1 | \$215,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$203,353.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$339,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$182,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$400,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$175,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$186,720.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$625,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$202,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$180,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$269,887.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$293,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 8 | \$2,081,901.13 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$969,524.99 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 4 | \$1,297,999.84 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$390,028.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$295,780.74 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$412,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,375.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | VIG MORTGAGE CORP | 1 | \$239,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$596,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 1 | \$262,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA | 2 | \$563,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORE LENDING | | | | | | | | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$229,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$205,420.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 186 | \$49,504,388.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXD2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$200,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION | 1 | \$400,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE MORTGAGE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$200,000.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$190,900.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$290,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$605,450.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWARD RESIDENTIAL INC. | 1 | \$177,107.94 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM LLC | 2 | \$397,998.03 | 9.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$247,000.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 4 | \$1,448,747.49 | 33.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$189,500.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,346,703.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXE0 | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$140,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,728.18 | 12.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$180,000.00 | 10.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$130,400.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$219,000.00 | 12.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$140,000.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$195,760.04 | 11.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,400.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY | 1 | \$184,000.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$123,797.18 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,693,085.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXF7 | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$184,417.35 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$163,470.66 | 11.65% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$133,511.15 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OCWEN LOAN SERVICING LLC | 1 | \$194,241.82 | 13.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$319,311.26 | 22.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 2 | \$407,926.54 | 29.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,402,878.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXG5 | CBC NATIONAL BANK | 1 | \$482,005.69 | 25.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$494,883.66 | 25.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$939,623.43 | 49.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,916,512.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXH3 | CITIBANK, N.A. | 4 | \$1,960,789.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,960,789.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXJ9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1 | \$128,259.84 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$188,781.85 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 2 | \$214,400.58 | 10.51% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 2 | \$413,400.79 | 20.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT | 1 | \$119,834.12 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | PLAZA HOME MORTGAGE INC. | 1 | \$147,896.12 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$123,544.96 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$197,296.18 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE | 1 | \$410,350.48 | 20.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$96,819.50 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,040,584.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXK6 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$279,566.20 | 12.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$160,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$414,349.73 | 18.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$247,500.00 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$245,244.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$257,904.00 | 11.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$212,100.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$170,000.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,206,663.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXL4 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$770,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$394,400.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$157,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 4 | \$1,551,850.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RUSTON | 2 | \$637,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | BANK OF SPRINGFIELD | 1 | \$178,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,383,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$714,900.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$232,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 19 | \$6,324,645.00 | 17.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 9 | \$2,742,820.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$558,600.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK | 1 | \$308,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$365,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$637,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$701,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$340,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$356,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$326,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$601,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$257,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$236,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$131,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$719,239.14 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$287,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$675,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,232,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$639,478.68 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$349,503.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$297,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 2 | \$585,259.40 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$379,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$277,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$612,569.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$709,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$193,695.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$617,500.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,756,785.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,090,205.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$412,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$322,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$35,478,449.35 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WBXM2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$223,817.20 | 4.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RUSTON | 1 | \$172,900.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$401,730.80 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$204,142.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$178,956.87 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$153,198.37 | 2.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$347,700.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$159,321.36 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$249,796.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$162,173.18 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE | 1 | \$331,693.04 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 2 | \$490,816.94 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$77,093.41 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$183,422.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAYBANK | 1 | \$207,617.12 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 2 | \$245,079.22 | 4.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$517,998.77 | 9.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$196,600.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,250.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 2 | \$597,426.46 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,324,733.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXN0 | AIMLOAN.COM NMLS #2890 | 1 | \$333,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 34 | \$10,499,567.00 | 46.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$875,000.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 1 | \$345,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIBANK, N.A. | 1 | \$254,379.90 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$473,649.91 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$159,080.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$298,751.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 2 | \$733,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$340,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 15 | \$5,055,564.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 8 | \$2,476,667.00 | 10.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$229,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$413,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$273,150.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$22,760,958.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXP5 | ABERDEEN PROVING GROUND FCU | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,060,910.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVIA CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$189,479.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$390,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$279,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$413,054.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$91,881.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$193,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$193,857.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$697,675.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 4 | \$402,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$99,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$2,058,374.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 2 | \$180,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$96,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$106,165.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BADGER BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$95,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 11 | \$1,057,825.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$194,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FARMINGTON | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF GALESVILLE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF RANTOUL | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$282,535.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$200,220.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$96,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$107,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$198,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 3 | \$280,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BMO HARRIS BANK N.A. | 1 | \$107,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$278,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$85,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$91,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$396,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$218,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 4 | \$409,068.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$299,965.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$308,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$195,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$304,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$102,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$406,580.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$103,725.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | 6 | \$572,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$464,650.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$199,480.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK & TRUST | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO EAST BANK AND TRUST | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK & TRUST | 3 | \$279,790.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, NA | 1 | \$95,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$108,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$185,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$98,020.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,281.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$91,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 4 | \$390,353.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$188,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST RIVER BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 6 | \$595,081.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$96,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$180,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$94,369.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 2 | \$192,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$90,938.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$109,776.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EXPRESS MORTGAGE, LLC | 1 | \$94,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$94,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$1,591,191.19 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$108,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$86,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK - FOX LAKE | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FARMERS TRUST & SAVINGS BANK | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMINGTON BANK | 1 | \$95,663.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$391,283.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 5 | \$483,268.31 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, N.A. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$310,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$494,429.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$320,007.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 6 | \$560,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 5 | \$490,455.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$93,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 1 | \$107,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 2 | \$199,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 6 | \$587,783.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$183,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$205,502.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$193,870.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$86,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$211,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 5 | \$490,900.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 4 | \$370,976.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$101,439.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$308,450.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$94,905.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 1 | \$86,923.20 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$396,511.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$293,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 2 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 5 | \$487,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$202,125.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIVE STAR CREDIT UNION | | | | | | | | |
| | FNBC BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 3 | \$287,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$313,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE, INC. | 1 | \$94,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$98,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$297,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 5 | \$500,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$292,732.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$85,389.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$85,289.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$205,170.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HARBOR NATIONAL BANK | | | | | | | | |
| | HEARTLAND CREDIT UNION | 2 | \$188,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$94,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$184,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 8 | \$778,268.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$101,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$94,874.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 5 | \$499,150.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$109,468.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$321,727.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$93,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$305,180.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$203,834.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 10 | \$934,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 11 | \$1,070,540.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,320.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | INTER NATIONAL BANK | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 2 | \$195,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INVESTORS HOME MORTGAGE | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$588,075.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$86,288.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$384,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$387,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$274,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$91,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$109,155.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$89,437.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$105,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$212,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,820.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$87,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 3 | \$303,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$208,520.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MID-MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | MIDFLORIDA CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$194,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH MORTGAGE- DOTHAN | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N. A. | 1 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$185,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST CO | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$207,274.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,038.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$213,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$201,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$610,696.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 1 | \$109,592.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$208,605.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NOBLE HOME LOANS INC | 1 | \$95,074.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NODAWAY VALLEY BANK | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | 2 | \$193,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$98,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OOSTBURG STATE BANK | 2 | \$201,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 4 | \$412,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$373,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK SOUTHWEST | 1 | \$88,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,525.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PESHTIGO NATIONAL BANK | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$304,525.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$498,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$305,460.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | POST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$207,807.84 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGROWTH BANK | 1 | \$84,885.51 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$91,757.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$487,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$88,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 2 | \$178,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 2 | \$205,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$287,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$485,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$184,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 2 | \$200,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 4 | \$386,980.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$91,379.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,494.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$307,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RSNB BANK, A CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 3 | \$314,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | S.C. STATE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SABINE STATE BANK & TRUST CO. INC. | | | | | | | | |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$194,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$96,675.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 6 | \$610,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$203,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 3 | \$289,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$322,838.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,016,993.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$197,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANCORP BANK | 1 | \$89,666.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHFIRST BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$95,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$93,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | STANDARD MORTGAGE CORP | | | | | | | | |
| | STAPLETON MORTGAGE LLC | 1 | \$95,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHWEST MISSOURI | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE STREET BANK | 1 | \$107,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 11 | \$1,132,919.37 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$196,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$86,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$288,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$490,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$201,875.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$378,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$99,655.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MALVERN NATIONAL BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$109,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$198,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$109,725.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADERS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$195,040.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH BANK | 1 | \$106,259.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$102,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$88,023.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$886,280.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,259,220.02 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 4 | \$396,230.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$195,920.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$208,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$380,536.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$312,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$284,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 2 | \$193,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$86,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$284,943.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$380,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$87,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$85,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$103,891.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$190,126.30 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$193,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 835 | \$82,116,560.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXQ3 | | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | 1ST MIDAMERICA CREDIT UNION | | | | | | | | |
| | AB&T NATIONAL BANK | 1 | \$121,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$926,105.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALATRUST CREDIT UNION | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$222,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$581,220.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$244,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$121,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$112,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK A WASHINGTON STAT | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$351,595.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDERSON BROTHERS BANK | 1 | \$118,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$113,445.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$450,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$590,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 4 | \$462,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$223,665.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE JAMES | 2 | \$231,087.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BLG HOLDINGS, INC | 1 | \$113,853.26 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$356,785.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$115,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYANT BANK DBA BRYANT BANK MORTGAGE | 1 | \$113,849.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$118,671.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$587,632.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$362,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 1 | \$115,560.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$225,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRAL BANK ILLINOIS | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$233,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$121,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$590,204.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$119,841.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$122,741.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$474,524.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$124,339.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, INC. | 1 | \$113,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK, N.A. | 2 | \$240,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$118,915.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COOK AREA CREDIT UNION | 1 | \$121,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$113,446.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$111,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DANE COUNTY CREDIT UNION | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$361,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT LENDERS, LLC | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$118,744.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$238,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$344,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST DUBUQUE SAVINGS BANK | 1 | \$122,310.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$364,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$124,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$233,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$242,830.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | EVOLVE BANK & TRUST | 2 | \$243,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$592,620.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$123,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$232,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$465,803.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$230,474.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$119,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$109,801.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$117,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$234,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$804,590.53 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$474,475.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 6 | \$704,720.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$233,364.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLIGHT FCU | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$222,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 4 | \$481,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$123,501.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$236,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$239,690.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$228,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$235,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$117,341.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$115,557.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST STATE BANK OF ILLINOIS | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$237,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$113,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FORT COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$116,910.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER BANK | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$471,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND MARSH STATE BANK - ADAMS | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$477,870.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 4 | \$474,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$118,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$334,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 2 | \$232,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$113,703.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$113,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 6 | \$722,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, | 1 | \$112,875.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HOMESTEAD FUNDING CORP. | 2 | \$220,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$112,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$224,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 13 | \$1,496,632.21 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$347,375.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 2 | \$234,225.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCITY STATE BANK | 1 | \$115,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KRKABOB INCORPORATED | 1 | \$120,837.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$111,625.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$570,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 7 | \$827,756.91 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$124,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$708,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 3 | \$345,208.71 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MAZUMA CREDIT UNION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$242,854.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MEGASTAR FINANCIAL CORP | | | | | | | | |
| | MEMBER HOME LOAN, LLC | 1 | \$117,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$123,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$358,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICAN CREDIT UNION | 1 | \$116,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$116,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDDLETON COMMUNITY BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 3 | \$357,270.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N. A. | 1 | \$111,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$123,840.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$116,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$119,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$123,756.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$111,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$357,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 8 | \$949,950.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$110,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$234,679.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$346,275.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK TRUST CREDIT UNION | 1 | \$119,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA NATIONAL BANK | 1 | \$118,590.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$120,020.30 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$229,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,207.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$112,854.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$474,650.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTERS BANK, INC. | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$120,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$345,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$339,575.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$357,143.63 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PRIMEBANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$123,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$122,503.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE OZARK BANK | 1 | \$114,480.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PSECU | 1 | \$117,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$234,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO., A TEXA | 1 | \$122,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$118,843.29 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$232,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 3 | \$352,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$239,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 7 | \$812,041.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$122,830.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$114,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$233,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$121,153.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$350,378.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$708,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$114,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$120,555.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$124,217.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$120,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,440.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$114,805.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$121,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 5 | \$584,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$360,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$111,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$354,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$230,575.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$113,453.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$596,155.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BEAVE | | | | | | | | |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$123,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 2 | \$237,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$119,340.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 3 | \$365,570.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$119,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | U S BANK NA | 2 | \$237,553.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$118,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$720,855.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$245,155.29 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$116,849.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$592,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$122,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$120,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$231,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$122,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VALLEY BANK AND TRUST CO. | 1 | \$120,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$245,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$230,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$244,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUMANDEE STATE BANK | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST CO. | 1 | \$123,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$236,675.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$124,715.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODLANDS NATIONAL BANK | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 572 | \$67,283,118.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXR1 | AAC CREDIT UNION | 1 | \$143,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$2,340,353.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$269,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | | | | |
| | ALIGN CREDIT UNION | 1 | \$138,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 3 | \$408,519.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$538,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$125,160.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$135,725.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$789,625.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$398,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$143,015.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$539,230.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$127,845.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$137,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,802,195.07 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BADGER BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ASSOCIATION, DBA BANC HOME LOANS | | | | | | | | |
| | BANCORPSOUTH BANK | 9 | \$1,251,625.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FORWARD | 1 | \$148,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 2 | \$273,839.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$142,310.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 2 | \$265,312.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$690,507.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK & TRUST | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$419,229.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$148,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$703,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$256,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BUD WEBER MORTGAGES LLC | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$139,272.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALABASAS FUNDING CORPORATION | 1 | \$143,628.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$148,108.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,253,980.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$260,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$287,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$126,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | CENTRAL CITY CREDIT UNION | | | | | | | |
| | CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$141,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTURY LENDING COMPANY | 3 | \$424,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$388,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CHEYENNE STATE BANK | 1 | \$137,572.68 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS & NORTHERN BANK | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 2 | \$271,450.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$133,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$688,649.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,901.63 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 11 | \$1,514,253.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$143,810.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS, F.A. | 1 | \$131,826.18 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, NA | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY TRUST BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$144,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$264,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORNERSTONE MORTGAGE, INC. | | | | | | | | |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$141,075.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DATCU | 1 | \$146,107.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$132,824.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$817,381.14 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVERY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$136,040.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$406,136.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 5 | \$708,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,544,052.97 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$269,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$268,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FBT MORTGAGE LLC | 1 | \$133,028.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST AMERICAN BANK | 1 | \$146,775.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST - SIOUX FALLS | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST CO. | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$126,556.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK RICHMOND, N.A. | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$263,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$833,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 5 | \$679,755.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$129,914.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$139,977.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$133,404.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$140,817.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 3 | \$422,889.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$146,595.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$141,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 2 | \$282,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$427,272.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$433,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$289,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$269,155.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS BANK, FSB | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. ROBERT | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$435,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$428,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-KNOX | 1 | \$140,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 3 | \$410,004.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$127,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$145,812.07 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 2 | \$267,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$272,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$277,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$423,162.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$137,061.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES LLC | 1 | \$146,570.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$131,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | 3 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 2 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$1,272,850.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$140,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD SAVINGS BANK | 1 | \$141,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$124,839.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOLYOKE CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOANS TODAY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$262,465.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBCORP, INC. | 1 | \$145,637.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,393,300.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$281,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$129,832.66 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMEWISE, INC. | 3 | \$405,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$268,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$965,937.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$145,446.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON MORTGAGE COMPANY, INC. | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$129,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS LLC | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 8 | \$1,103,716.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$425,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$414,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$270,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$143,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| MARION COUNTY STATE BANK | 1 | \$129,824.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$275,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBER HOME LOAN, LLC | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$688,154.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| MERIDIAN TRUST FCU | 1 | \$144,809.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| METROPOLITAN BANK | 1 | \$139,819.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MICHIGAN MUTUAL, INC. | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA MORTGAGE | 3 | \$423,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFLORIDA CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDSOUTH MORTGAGE-AUBURN | 1 | \$135,090.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MONTICELLO BANKING COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE INVESTORS GROUP | 6 | \$824,780.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ONE SOLUTIONS, INC | 1 | \$132,168.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGENETWORK | 2 | \$265,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE | 3 | \$391,823.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOVEMENT MORTGAGE, LLC | 8 | \$1,116,890.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| NAPUS FEDERAL CREDIT UNION | 2 | \$272,171.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NAT RES - NEVADA | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF KANSAS CITY | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONS LENDING CORPORATION | 1 | \$133,078.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH VALLEY BANK | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$271,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP D/B/A NORCOM MORTGAGE | 1 | \$127,865.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,656.98 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$137,622.62 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | P&G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$694,079.14 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$135,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$268,095.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 2 | \$269,188.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$554,483.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, A WA CORPORATION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIB MORTGAGE | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$132,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK OF SC | 1 | \$126,082.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,106,440.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 4 | \$560,170.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$147,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$127,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 4 | \$566,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$143,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE INC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$137,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$262,591.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$137,740.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFINIUM, INC., A CORPORATION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PROGRESSIVE BANK | 1 | \$147,006.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGROWTH BANK | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$134,393.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,343,893.47 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE MORTGAGE INC. | 1 | \$130,224.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$139,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 3 | \$395,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE STATE BANK | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$677,137.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$141,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$138,130.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 4 | \$574,975.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$400,855.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 5 | \$659,503.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 3 | \$419,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$130,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 4 | \$517,848.54 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,628.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$290,131.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$136,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$146,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,106,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$256,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$141,015.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRING VALLEY CITY BANK | 1 | \$139,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$262,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$278,277.36 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF WATERLOO | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 14 | \$1,880,785.02 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$589,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$143,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$388,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 5 | \$723,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 2 | \$260,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MILFORD BANK | 1 | \$139,815.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 2 | \$295,985.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH BANK | 1 | \$137,568.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$143,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$432,420.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$678,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$791,241.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$140,885.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BAY COMMUNITY CREDIT | 1 | \$137,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | UNITED HERITAGE CREDIT UNION | 1 | \$148,615.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,634,930.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,104,187.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$1,080,363.10 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,320.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$134,687.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 5 | \$699,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$269,757.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$149,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$149,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$131,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$257,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$133,428.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$272,639.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$406,702.34 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WR STARKEY MORTGAGE, LLP. | | | | | | | | |
| | YADKIN BANK | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$284,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 728 | \$99,993,146.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXS9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$284,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,634,348.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,628.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,155.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$144,813.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$144,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 4 | \$557,914.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$291,275.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$143,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$281,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$828,653.15 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$143,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 9 | \$1,260,355.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$129,884.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS FIRST FEDERAL CREDIT UNION | 2 | \$281,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$685,325.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$398,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. | 1 | \$129,582.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$137,123.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,637,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$137,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$978,370.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANK FIRST FINANCIAL SERVICES | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$145,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK IOWA | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF DONIPHAN, ORGANIZED AND EXITING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FARMINGTON | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$129,500.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$270,140.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$272,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ZACHARY | 2 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL,F.S.B. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$139,181.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$415,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 5 | \$700,008.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$417,256.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 3 | \$422,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BORDER STATE BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$130,824.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$427,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BUENA VISTA NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CAPITAL BANK OF NEW JERSEY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$139,320.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,384,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$271,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$142,225.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 3 | \$418,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$540,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY NATIONAL BANK | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$666,155.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$144,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$942,305.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATL HENDERSON | 1 | \$137,402.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$133,573.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CLEARVIEW FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$723,612.35 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | COBALT MORTGAGE, INC. | 9 | \$1,239,577.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$422,461.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$144,064.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS METRO FED CR UNION | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK - WHITEWATER | 1 | \$129,310.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$127,820.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 4 | \$562,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$277,980.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$558,994.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$260,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$137,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 2 | \$279,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 2 | \$274,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF EMPORIA | 1 | \$133,751.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 2 | \$292,420.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$562,928.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DARIEN ROWAYTON BANK | 1 | \$147,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$147,006.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK | 1 | \$143,806.03 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$424,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHA FINANCIAL, INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$554,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 3 | \$422,148.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | E FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTWOOD BANK | 1 | \$132,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$409,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,999.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$133,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$275,587.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$442,155.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$125,305.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO | 1 | \$128,077.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,045,669.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | NORTHPOINT MORTGAGE | | | | | | | |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$139,080.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$145,055.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS BANK | 1 | \$125,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS STATE BANK, IOWA CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FBC MORTGAGE, LLC | 3 | \$425,670.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$288,213.79 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$137,088.76 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$559,399.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTRAL BANK | 1 | \$131,401.74 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CHOICE LOAN SERVICES, INC. | 7 | \$975,565.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$683,250.74 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY BANK OF BATESVILLE | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$395,425.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.) | 1 | \$144,227.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 5 | \$689,508.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$282,865.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 11 | \$1,572,268.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$414,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$430,866.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INDEPENDENCE BANK | 1 | \$126,986.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 12 | \$1,603,240.03 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$132,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY LLC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$422,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$282,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING L.L.C. | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,775.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$148,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TENNESSEE | 2 | \$269,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST NIAGARA BANK, N.A. | | | | | | | | |
| | FIRST SOUTHERN BANK | 1 | \$129,130.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$136,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,081,545.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$425,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 5 | \$681,249.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$132,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 3 | \$407,123.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$146,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$275,233.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 3 | \$426,572.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$554,269.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY STATE BANK | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA COMMERECE BANK | 1 | \$134,814.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$274,455.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP | 1 | \$125,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 8 | \$1,089,275.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$266,030.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$410,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | |
| | GUARANTY TRUST COMPANY | 2 | \$260,732.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 11 | \$1,561,483.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$135,820.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$253,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$416,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$263,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$128,084.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 3 | \$416,408.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$276,510.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 5 | \$696,880.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 5 | \$709,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$414,059.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 2 | \$285,570.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 12 | \$1,658,544.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$408,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 3 | \$402,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$127,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$149,990.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$283,225.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$689,835.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$685,070.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$129,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$573,020.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 3 | \$411,277.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$135,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$134,318.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MAGNOLIA MORTGAGE COMPANY, LLC | | | | | | | | |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$146,870.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$297,858.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$142,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,930.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$133,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 2 | \$296,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$145,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$146,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 3 | \$416,710.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$146,111.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 6 | \$795,018.97 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$142,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE | 3 | \$392,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE LLC | 2 | \$266,518.27 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,238,970.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | NANTAHALA BANK & TRUST COMPANY | 1 | \$127,620.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NAT RES - NEVADA | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$133,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NETWORK FUNDING, L.P. | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO BANK AND TRUST | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWAY BANK | 1 | \$125,937.68 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$400,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$142,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$141,075.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ON Q FINANCIAL | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$126,316.44 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$138,816.96 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 2 | \$281,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PANHANDLE STATE BANK | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$136,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK SOUTHWEST | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$130,682.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$126,233.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$279,760.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$129,824.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$127,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PESHTIGO NATIONAL BANK | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 1 | \$145,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC | 1 | \$148,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PIERREMONT MORTGAGE, INC. | 1 | \$125,597.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$2,763,225.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$272,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOISE CORPORATION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$420,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$138,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$664,080.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 10 | \$1,381,613.57 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 4 | \$536,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RCB BANK | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 2 | \$272,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$276,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$141,847.99 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 5 | \$684,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ROBINS FEDERAL CREDIT UNION | | | | | | | | |
| | ROUNDBANK | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$525,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 6 | \$831,913.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$144,813.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$134,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$146,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$271,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$271,605.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$274,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$275,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$143,611.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$124,919.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$144,713.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST GEORGIA FARM CREDIT | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$129,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$141,813.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$264,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 15 | \$2,038,055.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,238,797.53 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK & TRUST | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$135,751.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$148,734.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$147,937.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$417,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$129,010.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNSET BANK & SAVINGS | 1 | \$145,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$136,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$263,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CATTLE NATIONAL BANK AND TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | LAWS OF THE U | | | | | | | | |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$126,585.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$142,405.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$147,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 4 | \$551,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 2 | \$273,871.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$131,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$278,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK - COR | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$141,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIUMPH BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$297,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$290,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$289,637.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A | 9 | \$1,221,952.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$688,195.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 3 | \$389,045.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$537,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$132,820.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$125,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,466,961.86 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$542,242.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$147,343.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 10 | \$1,375,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,570.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 1 | \$145,408.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 3 | \$415,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE | 5 | \$677,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIMITED LIABILITY COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$531,980.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$139,500.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$132,205.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$258,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, FSB | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 2 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WOLF RIVER COMMUNITY BANK | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$267,131.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$276,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 933 | \$128,254,663.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXT7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$344,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,855,495.04 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$337,938.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$172,664.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 2 | \$342,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$333,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMEGY MORTGAGE COMPANY, LLC | 3 | \$512,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 4 | \$676,675.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$341,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$174,120.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$515,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$345,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$2,882,577.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED CREDIT UNION | 1 | \$164,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$171,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$843,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$339,077.38 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK STAR ONE | 2 | \$333,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$164,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$343,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BAYLANDS FEDERAL CREDIT UNION | 1 | \$166,385.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 6 | \$1,016,942.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$338,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 5 | \$847,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DBA NEW AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$497,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$170,608.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE PORTUGUESE CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,209,276.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$682,350.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$328,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 12 | \$2,052,221.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$169,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$170,305.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$341,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COASTHILLS FEDERAL CREDIT UNION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 16 | \$2,734,414.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF NORTHERN WI | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, INC. | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 3 | \$509,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 2 | \$331,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 5 | \$842,925.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 2 | \$343,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$169,670.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$164,288.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,369.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | D&H LENDING, INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$171,213.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$680,435.23 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$344,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EARTHMOVER CREDIT UNION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$339,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ERIE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$338,238.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK OF MISSOURI | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,523,074.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS STATE BANK, WINTERSE | 1 | \$173,045.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK | 1 | \$168,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$341,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 5 | \$853,620.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$343,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,787.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$499,848.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,002,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 8 | \$1,358,130.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$165,249.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$167,536.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$333,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$670,210.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$508,933.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$343,590.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK & TRUST - RICE LAKE | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 3 | \$504,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,321.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST STATE BANK NEBRASKA | 1 | \$166,979.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK SOUTHWEST | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$337,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 3 | \$509,778.12 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$334,288.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FULL SERVICE MORTGAGE | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$336,210.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 5 | \$847,950.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | GOREFI, INC. | 1 | \$166,669.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$338,280.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER HUDSON BANK | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEE MORTGAGE, LLC. | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 4 | \$679,451.86 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 9 | \$1,536,136.42 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 2 | \$343,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,506,032.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, | 4 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | | | | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$172,322.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 3 | \$499,538.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$343,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$165,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,012,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$677,355.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$168,582.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IC FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$832,772.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$168,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 4 | \$678,041.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY LENDING SOLUTIONS LLC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$689,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 4 | \$671,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$170,769.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$510,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | LUANA SAVINGS BANK | 1 | \$173,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 2 | \$338,388.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$339,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MARINE BANK | 1 | \$166,404.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$167,388.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$337,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$336,545.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC.,A MASSACHUSETTS CORPORATION | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$166,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N A | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$167,778.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$341,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$515,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,625.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 4 | \$677,820.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,040,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A | 1 | \$165,322.45 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTARMORTGAGE | 1 | \$164,226.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NBC OKLAHOMA | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$165,924.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$338,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$169,676.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHVIEW BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$172,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$170,525.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NW PLUS CU | 1 | \$167,280.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OMT MORTGAGE LLC | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$674,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNLFEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$165,504.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$174,370.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$165,771.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$164,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK OF MORA | 1 | \$168,210.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK OF BLOOMER | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,182,569.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION | 1 | \$170,779.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 4 | \$688,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$172,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC. | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$166,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$678,055.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$1,362,410.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$336,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$516,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$165,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RESCUE MTG | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$167,960.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONEBANK & TRUST | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$509,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$504,269.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RTP FEDERAL CREDIT UNION | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$333,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE'S BEST MORTGAGE INC. | 1 | \$174,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UTAH CORPORATION | | | | | | | | |
| | SEMPER HOME LOANS INC | 2 | \$333,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$164,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL LAKE STATE BANK | 1 | \$167,581.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$512,596.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,182,276.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$165,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 2 | \$332,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$164,657.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 13 | \$2,203,558.12 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,176,765.50 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$167,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$1,363,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$335,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$164,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | TALMER BANK AND TRUST | | | | | | | | |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$336,580.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$170,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$342,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COLUMBIA BANK | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$164,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$334,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$168,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TULANE/LOYOLA FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$508,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,346,030.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$836,195.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 5 | \$843,162.22 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 22 | \$3,714,023.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$169,691.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$502,330.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,177,391.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$673,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$681,380.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 2 | \$338,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$501,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$334,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$169,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$169,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBY CO-OP CREDIT UNION | 1 | \$172,273.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$163,837.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN BANK AND TRUST | 4 | \$679,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$170,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$334,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 715 | \$120,916,233.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXU4 | FIRST BANK PUERTO RICO | 1 | \$86,644.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$123,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$292,483.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$178,400.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$619,000.00 | 31.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$351,600.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,987,127.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXV2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$28,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 RIVERS FEDERAL CU | 1 | \$48,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$37,525.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$595,909.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$80,655.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT CREDIT UNION | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 5 | \$281,487.52 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$141,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 4 | \$242,950.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$387,850.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$67,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$82,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | AMERICAN PACIFIC MTG CORP | | | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERIS BANK | 1 | \$83,490.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK, FSB | 6 | \$398,100.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$29,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ARIZONA BANK AND TRUST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$971,510.20 | 2.52% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$184,975.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | \$140,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK - HANCOCK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$195,661.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| | BANK OF SULLIVAN | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 2 | \$151,498.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BAY EQUITY LLC | 1 | \$77,900.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAYLAKE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE BANK | 1 | \$54,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BESSER CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$149,718.42 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$234,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL CITY CREDIT UNION | 2 | \$131,805.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$27,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 2 | \$102,013.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$239,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$49,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$79,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 2 | \$125,261.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$68,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$128,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL TRUST CO. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 2 | \$122,487.08 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$32,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COULEE BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$80,465.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CROGHAN COLONIAL BANK | 2 | \$146,775.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEMOTTE STATE BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$219,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 2 | \$105,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EDUCATORS CREDIT UNION | 1 | \$36,860.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER CREDIT UNION | 1 | \$73,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$324,885.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$41,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$78,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$59,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$133,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE STATE BANK | 1 | \$75,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 2 | \$115,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$225,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$63,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$114,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$67,127.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL EDGE COMMUNITY CREDIT | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$258,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK N.A. | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$146,302.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 4 | \$196,013.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$572,784.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK, A CHARTERED BANK | 1 | \$63,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$82,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$64,914.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 5 | \$328,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$26,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A FEDERALLY CHRTERED SAVINGS BANK | 1 | \$65,305.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$449,117.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$74,082.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$368,775.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$72,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|--------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | | | |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$127,770.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$51,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 3 | \$241,250.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST SECURITY BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK | 2 | \$147,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$57,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF FORRST | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$34,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$202,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FIRST TRUST BANK OF ILLINOIS | 2 | \$93,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$54,675.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$266,950.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK | 1 | \$78,210.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRSTMERIT BANK, N.A. | 10 | \$588,967.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$59,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FNB BANK | 1 | \$63,650.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FNBC BANK | 1 | \$66,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FRONTIER BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$71,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FULTON BANK, N.A. | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE, INC. | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$69,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GOGEBIC RANGE BANK | 1 | \$58,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK, NA | 1 | \$41,837.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$35,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 6 | \$369,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$84,390.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HERSHEY STATE BANK | 1 | \$50,929.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$66,760.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 2 | \$102,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$51,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$46,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BRIDGE FINANCIAL SERVICES, INC. | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$46,512.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 8 | \$534,759.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HUTCHINSON CREDIT UNION | 1 | \$81,594.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 8 | \$578,110.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$304,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$81,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$26,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$117,225.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INSPIRED FINANCIAL SERVICES, LLC | 2 | \$109,575.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FIRST BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA STATE BANK | 2 | \$155,925.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$153,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$353,134.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$79,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 5 | \$294,464.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER | 1 | \$67,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$192,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 1 | \$75,582.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 2 | \$126,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 3 | \$190,880.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK & TRUST | 1 | \$48,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$64,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS BANK | 1 | \$70,048.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$56,175.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$32,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$269,122.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$66,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$138,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$134,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$84,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$111,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$159,126.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$68,911.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$62,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$150,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MWABANK | 1 | \$47,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$76,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$80,049.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$72,982.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ERA BANK | 1 | \$59,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH VALLEY BANK | 1 | \$68,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$66,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK/LENDER | 2 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$40,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 3 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$156,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$154,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PATRIOT LENDING SERVICES, INC. | 1 | \$82,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$70,902.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 3 | \$203,375.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$134,039.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PERU FEDERAL SAVINGS BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PETEFISH, SKILES & CO. BANK | 2 | \$103,292.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$156,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLANTERS BANK, INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$70,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$228,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$84,240.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$74,901.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE CORP., A CORPORATION. | 1 | \$82,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$79,892.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$148,295.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$77,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PYRAMAX BANK | 1 | \$52,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 3 | \$178,934.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$68,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$122,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$63,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$81,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | RIVERSIDE COMMUNITY BANK | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$190,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$79,897.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 7 | \$451,134.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$79,908.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PR | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 3 | \$202,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$59,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$278,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$71,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 4 | \$268,155.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$67,457.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$56,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SPEER | 2 | \$144,764.79 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 2 | \$158,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$79,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 2 | \$136,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$117,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$80,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 6 | \$342,327.78 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | TECHE FEDERAL BANK | 1 | \$69,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEUTOPOLIS STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$122,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANK OF PHILADELPHIA | 2 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKICN COMPANY | 2 | \$134,878.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS BANK OF LIBERTY | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$69,475.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF BANGOR - HOLM | 1 | \$58,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$71,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,155.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBY CONCORD MORTGAGE GROUP | 1 | \$78,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$98,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PORTAGE COUNTY BANK | 1 | \$76,396.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$73,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THEFIRST NATIONAL BANK OF CARMi | 1 | \$83,410.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | THINK MUTUAL BANK | 3 | \$193,835.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 1 | \$60,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TIMBERWOOD BANK | 1 | \$52,695.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOMPKINS STATE BANK | 1 | \$41,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES,LLC | 1 | \$74,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK | 1 | \$72,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$153,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$82,793.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 4 | \$252,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUHOME SOLUTIONS, LLC | 1 | \$61,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$151,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 1 | \$64,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$338,157.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$442,625.78 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$52,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$118,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$122,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING | 1 | \$62,833.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$71,151.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITEDONE CREDIT UNION | 2 | \$142,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$77,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,591.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$131,430.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$83,161.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$64,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,897.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$72,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK NA | 1 | \$80,888.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 6 | \$385,745.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$135,180.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$69,410.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$81,247.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 585 | \$38,589,536.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXW0 | ACADEMY MORTGAGE CORPORATION | 17 | \$4,708,370.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 2 | \$500,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|-----------------|--------|---|--------|----|---|----|
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$220,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$868,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 12 | \$2,926,967.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS XPRESS LLC, A CALIFORNIA LI | 1 | \$435,463.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BMS CORP | 1 | \$197,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$691,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 3 | \$944,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,258,350.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$435,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$782,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CFN MORTGAGE CAPITAL | 1 | \$288,883.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 55 | \$13,714,464.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$674,650.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | COASLTINE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$370,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | E&S FINANCIAL GROUP, INC. | 1 | \$438,915.76 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$536,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$350,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$407,752.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$178,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FBC MORTGAGE LLC | 1 | \$155,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 34 | \$9,101,237.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$957,829.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$247,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$299,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$266,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$181,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA BANK | 2 | \$811,869.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$758,056.76 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$729,395.12 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PR DBA FIRSTMORTGAGE FLORIDA | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$405,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA BANK OF COMMERCE | 1 | \$309,182.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$998,670.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$675,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$437,308.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBANCORP, INC. | 1 | \$231,871.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,797,981.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 3 | \$823,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MORTGAGE NETWORK | | | | | | | | |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$360,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,501,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$438,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$874,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$294,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 11 | \$2,937,600.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$436,424.54 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 3 | \$665,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$433,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 13 | \$3,323,948.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$195,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 4 | \$1,151,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$489,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NP, INC. DBA: US MORTGAGE OF FLORIDA | 1 | \$372,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$259,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 1 | \$156,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$470,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$648,842.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$183,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$256,446.20 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | PENTAGON FEDERAL C. U. | | | | | | | | |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,051,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,919,350.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$400,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 4 | \$1,300,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 7 | \$1,675,775.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$280,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$590,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$159,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 4 | \$1,316,624.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,940,550.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$250,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 4 | \$1,024,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 10 | \$3,217,879.78 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$1,966,313.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTALBANK | 1 | \$370,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$440,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 38 | \$10,046,815.04 | 9.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$655,493.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,805,187.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 3 | \$688,055.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,108,850.04 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$417,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$499,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$358,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$652,313.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,136,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 395 | \$108,602,829.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXX8 | 1ST BANK, N.A. | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 5 | \$1,257,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,370,947.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$814,015.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISA MORTGAGE SERVICES, LTD. | 4 | \$1,009,609.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 6 | \$1,708,781.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 1 | \$215,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 30 | \$8,835,890.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |

| | AFFILIATED MORTGAGE COMPANY | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ALLIANCE BANK | 2 | \$392,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$548,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 8 | \$2,120,338.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$192,755.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES. | 1 | \$364,030.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$179,587.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$252,117.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE,LTD | 1 | \$200,186.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE,LTD DBA EFAST FUNDING | 1 | \$375,681.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 24 | \$6,473,569.12 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$289,368.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP, A | 1 | \$226,757.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK OF TEXAS | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK & TRUST | 5 | \$1,341,230.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$269,260.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$867,380.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$208,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$470,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARTON HILLS MORTGAGE, LLC | 1 | \$224,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$828,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ASCENT HOME LENDING, LLC | | | | | | | | |
| | ASPIRE FINANCIAL, INC. | 5 | \$896,589.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$351,387.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXAS LE | 2 | \$527,320.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$245,291.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN FIRST MORTGAGE | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$295,539.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 10 | \$2,487,747.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SAN ANGELO | 2 | \$512,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 3 | \$795,106.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$286,880.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$421,085.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADWAY BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$862,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CALTEX FUNDING, LTD. | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$910,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 13 | \$3,633,261.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 2 | \$787,140.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$968,560.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$684,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS 1ST BANK-TYLER, TX | | | | | | | | |
| | CITIZENS NATL HENDERSON | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK MORTGAGE | 2 | \$511,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY CREDIT UNION | 1 | \$356,037.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 5 | \$969,001.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC HOME LENDING | 3 | \$869,305.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,131,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 33 | \$9,786,739.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 19 | \$4,689,786.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$176,550.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$748,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 4 | \$690,407.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 11 | \$3,483,110.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 15 | \$3,590,928.32 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$534,843.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$315,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,712,374.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CTECU | 1 | \$415,951.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$349,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,795,682.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | D&H LENDING, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY | 1 | \$204,926.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$244,669.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ENVOY MORTGAGE, LTD. | 3 | \$889,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ESB MORTGAGE COMPANY | 2 | \$666,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$207,863.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 13 | \$3,344,510.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,307,186.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 12 | \$3,202,355.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 6 | \$1,485,518.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. | 1 | \$314,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$806,094.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC. DBA SURPREM | 1 | \$217,170.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EVOLVE BANK & TRUST | 2 | \$695,383.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,076,918.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,011,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FBC MORTGAGE, LLC | 3 | \$650,880.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FC LENDING, LTD. | 3 | \$992,065.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,055.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK, NA | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$707,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$179,588.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 25 | \$6,861,981.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY CREDIT UNION | 5 | \$891,577.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 22 | \$5,552,441.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, FSB | 1 | \$337,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 2 | \$834,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$868,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$918,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING LLC | 10 | \$2,592,670.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK - EL PASO | 1 | \$157,836.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 2 | \$566,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 38 | \$10,833,368.24 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTSOUTH MORTGAGE, LLC | 1 | \$176,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$481,840.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 31 | \$7,138,204.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 3 | \$662,148.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$251,433.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK | 4 | \$1,061,035.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BOND BANK, N.A. | 1 | \$365,246.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 3 | \$532,634.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$548,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$604,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$207,732.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 10 | \$2,635,193.59 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | 24 | \$6,987,494.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$629,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 8 | \$1,900,443.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$474,250.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON CAPITAL MORTGAGE | 3 | \$939,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$159,789.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$570,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$158,625.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$249,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 5 | \$1,081,727.25 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$189,755.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$294,288.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 2 | \$354,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,350,880.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$912,657.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$293,027.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$228,987.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY MORTGAGE | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LONE STAR NATIONAL BANK | 2 | \$458,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$520,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$292,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | M/I FINANCIAL, LLC | 7 | \$1,988,007.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MAS ASSOCIATES, LLC | 1 | \$452,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGAMERICA MORTGAGE GROUP | 1 | \$298,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 28 | \$7,098,217.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$448,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$246,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$396,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$464,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$309,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$327,318.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 3 | \$873,110.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 2 | \$432,532.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING, LLC, A LI | 1 | \$241,945.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NECHES FEDERAL CREDIT UNION | 1 | \$213,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$256,080.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$448,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$303,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 8 | \$2,022,130.59 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL | 1 | \$238,086.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$409,372.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$280,153.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$465,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$1,997,604.05 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PALM LENDING, LLC | 5 | \$1,288,898.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 4 | \$1,256,904.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$454,373.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER BANK | 1 | \$255,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC | 2 | \$612,087.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PLAZA HOME MORTGAGE, INC. | 1 | \$364,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PMAC LENDING SERVICES, INC. | 2 | \$853,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$292,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE | 1 | \$299,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, L.P. | 32 | \$9,191,420.35 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| PRIORITY HOME MORTGAGE, LP | 1 | \$325,171.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| PROFICIO MORTGAGE VENTURES A LIMITED | 1 | \$189,649.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,358,016.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| R BANK | 1 | \$223,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| R.H. LENDING, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| RED RIVER BANK | 1 | \$294,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| REPUBLIC STATE MORTGAGE CO. | 5 | \$1,499,842.40 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$395,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$976,066.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 2 | \$579,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$645,285.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK & TRUST | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$360,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SENTE MORTGAGE INC | 1 | \$247,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 5 | \$1,395,787.99 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 4 | \$950,322.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 4 | \$895,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,775,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 2 | \$898,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$458,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN LENDING SERVICES, LTD. | 3 | \$954,064.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 2 | \$648,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING LP | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 19 | \$5,590,328.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 25 | \$6,862,276.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$922,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STRATEGIC LENDING GROUP INCORPORATED | 2 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,805,449.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$295,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 4 | \$1,102,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$2,544,706.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 8 | \$2,574,912.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF SONORA, TX | 2 | \$771,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | TOWER FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 3 | \$863,415.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HERITAGE CREDIT UNION | 2 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,561,230.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,231,523.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$615,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VELOCITY CREDIT UNION | 1 | \$243,810.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$467,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,015,772.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$301,255.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES | 1 | \$258,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,447,318.76 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$221,077.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$230,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$190,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 944 | \$261,825,533.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBXY6 | 360 MORTGAGE GROUP, LLC | 1 | \$157,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,893,501.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA C. U. | 1 | \$153,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$150,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$456,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$614,500.04 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,295.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$456,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK, FSB | 3 | \$469,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$151,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,391,708.82 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AURORA FINANCIAL GROUP, INC | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$151,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$1,130,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST FINANCIAL SERVICES | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK INDEPENDENT | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$316,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$335,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$151,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKFINANCIAL,F.S.B. | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$625,592.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 3 | \$842,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 2 | \$313,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$480,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BNA BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BRECO FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,999,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,117,350.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$157,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CENTRAL TRUST BANK | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$302,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$158,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 10 | \$1,531,042.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION | 1 | \$155,195.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK MANKATO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE COMMUNITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$154,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$158,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$330,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$157,811.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$770,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| E MORTGAGE MANAGEMENT LLC | 1 | \$158,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EAGLE BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| ECOM MORTGAGE, INC. | 1 | \$509,313.02 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EMC HOLDINGS LLC | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$155,799.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$453,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$157,671.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$149,802.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$150,796.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$319,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK | 5 | \$773,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | 3 | \$463,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$464,125.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$156,499.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$155,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$156,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES CFCU - MAIN OFFICE | 1 | \$159,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTHERN BANK | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 2 | \$307,440.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$313,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECH FEDERAL CREDIT UNION | 1 | \$153,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$173,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$314,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 3 | \$472,560.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FORT COMMUNITY CREDIT UNION | | | | | | | | |
| | FORUM CREDIT UNION | 1 | \$154,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANSEN BANK & TRUST | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$160,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$306,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$470,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODFIELD STATE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 3 | \$474,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$153,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK AND TRUST | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$471,025.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$463,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$457,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$620,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$160,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$576,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,045,492.26 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$461,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$159,970.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRIS BANK | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$151,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$304,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$452,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 2 | \$306,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$319,547.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$153,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$313,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATE BANK - ASHLAND | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$588,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$150,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$152,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$155,794.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$516,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$157,787.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$152,811.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$155,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$159,657.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$313,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$309,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$2,743,700.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,444,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PRIMARY CAPITAL ADVISORS LC | 3 | \$461,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,714.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE SAVINGS BANK | 1 | \$157,408.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$783,229.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT COMMUNITY BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 6 | \$921,602.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$575,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,015.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE COMMUNITY BANK | 1 | \$151,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 2 | \$327,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$152,246.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$154,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$319,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$159,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SCITUATE FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$149,746.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$158,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,258,520.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$154,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$156,581.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$306,396.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 12 | \$2,707,699.47 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$461,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 1 | \$157,782.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,790.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 2 | \$317,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$158,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GREENWOOD'S STATE BANK | 1 | \$154,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GUILFORD SAVINGS BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$154,795.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FCU | 2 | \$307,396.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$159,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,613.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANK | 1 | \$157,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUPOINT BANK | 1 | \$175,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUWEST CREDIT UNION | 1 | \$154,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMB BANK, N.A. | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$329,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,133,900.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$313,886.12 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | UNIONBANK,N.A. | 2 | \$311,185.74 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED VALLEY BANK | 1 | \$150,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,466,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$304,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$312,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$316,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,120.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$159,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 4 | \$623,074.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$325,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK & VOLK | 1 | \$155,560.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$328,068.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$159,577.81 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$158,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS' CREDIT UNION | 1 | \$158,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 488 | \$82,310,599.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBXZ3 | 1ST COMMUNITY CREDIT UNION | 1 | \$157,782.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$280,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 2 | \$532,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 26 | \$7,051,320.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$472,303.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$195,691.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIGN CREDIT UNION | 2 | \$622,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANT | 1 | \$312,072.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$697,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$782,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$211,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL BANK | 1 | \$160,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$284,624.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,466,960.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$408,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, FSB | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$621,775.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK, FSB | 5 | \$1,007,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA BANK AND TRUST | 2 | \$565,680.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 2 | \$504,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$828,780.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$442,605.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$383,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AURORA FINANCIAL GROUP, INC. | 2 | \$415,196.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AXIA FINANCIAL, LLC | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 14 | \$3,339,128.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST FINANCIAL SERVICES | 1 | \$201,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND | 5 | \$1,509,075.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF MONTGOMERY, S CORP. | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 1 | \$231,891.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WHITTIER, N.A. | 1 | \$221,113.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK SNB, NATIONAL ASSOCIATION | 1 | \$188,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| BANNER BANK | 2 | \$723,803.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION | 6 | \$1,275,529.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC | 4 | \$1,626,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| BAY EQUITY LLC. | 1 | \$224,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK & TRUST | 8 | \$1,505,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK BANK | 3 | \$650,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$322,905.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,107,147.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 1 | \$405,713.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 8 | \$3,475,473.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,274,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$227,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | C&F MORTGAGE CORPORATION | 1 | \$197,351.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 6 | \$1,543,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,393,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,609,252.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$413,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$244,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 5 | \$1,208,901.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,024,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$488,355.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,942,205.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | CO-OP SERVICES CREDIT UNION | 1 | \$208,656.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,505,034.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$159,742.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 32 | \$9,045,693.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COLUMBIA CREDIT UNION | 2 | \$584,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBUS METRO FED CR UNION | 2 | \$383,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 3 | \$671,935.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 10 | \$2,467,005.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$157,249.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 2 | \$450,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 1 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$271,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$342,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DANARYN CORPORATION | 1 | \$332,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$157,497.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,120,525.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 1 | \$154,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$253,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 2 | \$573,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$152,646.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$230,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$156,465.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 3 | \$794,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,223,905.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE | 1 | \$294,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$434,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$1,027,633.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$322,364.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$659,366.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 6 | \$1,619,331.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$549,955.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY MORTGAGE SERVICES | 1 | \$155,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$393,733.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,894,887.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTRAL BANK | 1 | \$201,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$596,726.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,116,342.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS' FEDERAL CREDIT UNIO | 1 | \$363,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$347,847.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$3,143,459.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY MORTGAGE, INC. | | | | | | | | |
| | FIRST FEDERAL BANK | 5 | \$1,204,637.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$2,119,694.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$347,383.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,602,827.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 9 | \$1,998,133.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$316,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$417,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$456,095.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 6 | \$1,670,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$301,036.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$155,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$357,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$159,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 4 | \$726,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF SULLIVAN | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORPORAT | 1 | \$394,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$317,840.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST STATE BANK | 1 | \$180,025.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$351,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK NEBRASKA | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,215,430.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$223,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 9 | \$2,606,870.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$328,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB DURANGO | 1 | \$232,443.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$348,760.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$897,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 2 | \$388,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$623,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$777,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$720,188.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE, INC. | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 2 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 7 | \$1,591,725.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$438,307.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$153,263.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$343,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$273,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,588,291.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 3 | \$600,309.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HERITAGE BANK USA, INC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$197,125.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,409,671.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$465,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWELL MORTGAGE, INC. | 1 | \$361,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 2 | \$585,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 3 | \$489,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, NA | 1 | \$234,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$356,249.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$797,091.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,238,754.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$331,158.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$352,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE INC | 2 | \$381,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$1,044,996.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 4 | \$1,359,975.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | IRON FINANCIAL, INC. | 1 | \$346,720.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSON COUNTY BANK | 1 | \$156,275.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JMJ FINANCIAL GROUP, A CALIFORNIA C | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE | 2 | \$375,240.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANK | | | | | | | | |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$225,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,306,904.48 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$835,487.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,901,550.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$367,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$402,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$151,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$361,634.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$1,072,865.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 11 | \$3,222,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$943,047.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MAROON FINANCIAL CREDIT UNION | 1 | \$286,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$151,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 3 | \$782,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK OF MICHIGAN | 1 | \$159,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,674.74 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$250,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$284,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONUMENT BANK | 2 | \$475,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN FEDERAL BANK | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 2 | \$596,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC | 1 | \$273,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 12 | \$2,905,733.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$581,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$389,025.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$266,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$752,780.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 23 | \$5,816,363.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$414,863.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 2 | \$402,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$150,955.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF COMMERCE | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ENGLAND REGIONAL MORTGAGE CORPO | 1 | \$294,120.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$275,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH CENTRAL BANK | 1 | \$231,325.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$264,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | NOTRE DAME FEDERAL CREDIT UNION | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$244,850.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | O A MORTGAGE SERVICES | 1 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$546,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$180,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | \$160,455.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 6 | \$2,238,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$229,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING | 1 | \$547,583.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$249,375.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PEOPLES NATIONAL BANK | 2 | \$487,350.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 15 | \$3,672,502.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 3 | \$937,325.00 | 0.35% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE, INC. | 2 | \$544,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 9 | \$2,877,868.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$451,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PORTAGE COMMUNITY BANK | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | POSTAL CREDIT UNION | 1 | \$375,155.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$316,540.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$390,495.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$627,714.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME LENDING, LLC | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK | 1 | \$151,804.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,651,185.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCIAL BANK | 1 | \$346,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 3 | \$682,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$158,445.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RADIUS FINANCIAL GROUP INC | 1 | \$207,319.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$237,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 4 | \$922,355.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYMOND JAMES BANK, N.A. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 2 | \$508,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 4 | \$816,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$1,002,334.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$220,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RICHFIELD BLOOMINGTON CREDIT | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNION | | | | | | | | |
| | RIVER BANK AND TRUST | 1 | \$156,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$246,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK - MARQUETTE | 1 | \$251,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$318,487.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 3 | \$610,470.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 3 | \$968,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$321,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$470,345.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$771,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$543,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$327,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$237,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 2 | \$579,975.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$283,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,128,547.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$397,195.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 2 | \$1,111,733.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 3 | \$735,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,740,896.49 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLY HOME LENDING INC. | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$538,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SMW FINANCIAL, LLC | 1 | \$218,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | SOLARITY CREDIT UNION | 2 | \$340,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$978,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HERITAGE BANK | 1 | \$308,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN HIGHLANDS MORTGAGE, LLC | 1 | \$227,525.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$355,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$150,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,173,745.17 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$266,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 41 | \$12,243,175.44 | 4.63% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 17 | \$5,059,741.38 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$156,655.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$279,013.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$208,460.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$460,318.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$352,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 6 | \$1,922,339.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$224,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 2 | \$742,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK | 1 | \$218,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$184,205.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE MORTGAGE HOUSE, INC. | 2 | \$438,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| THE PEOPLES BANK | 1 | \$215,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THINK MUTUAL BANK | 1 | \$290,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTONE FINANCIAL | 1 | \$227,905.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| TRUWEST CREDIT UNION | 1 | \$222,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ULSTER SAVINGS BANK | 1 | \$158,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| UMB BANK, N.A. | 2 | \$303,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$897,895.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,265,548.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$463,240.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED WHOLESALE MORTGAGE | 36 | \$9,490,630.05 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,240,091.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,226,363.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSAL LENDING CORPORATION | 1 | \$226,955.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$2,819,050.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVEST BANK AND TRUST CO | 3 | \$726,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$466,672.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$388,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 16 | \$4,764,831.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 2 | \$351,405.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$318,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,492,740.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$529,862.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$188,665.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$246,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 2 | \$327,834.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$249,039.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$256,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$239,091.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$498,655.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,010 | \$264,168,665.84 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| 3138WBYA7 | ABBEVILLE BUILDING & LOAN | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$647,751.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 2 | \$323,855.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$318,870.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$234,196.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$521,295.28 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$270,992.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$162,318.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$323,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$161,387.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$321,832.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$217,672.03 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$304,866.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK & TRUST | 1 | \$160,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$208,800.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE BANK & TRUST CO | 1 | \$161,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 6 | \$2,055,121.22 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$322,710.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA | 1 | \$163,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SEBONIC FINANCIAL L.P. | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,557.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC INNOVIS | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$162,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$1,024,037.38 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CODEMARK FINANCIAL, LLC | 1 | \$163,875.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$488,381.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 3 | \$487,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$162,796.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$160,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$811,865.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK & TRUST | 1 | \$163,977.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST CO. INC | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$322,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, | 2 | \$322,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| ISAOA | | | | | | | | | |
|----------------------------------------|---|----------------|-------|---|--------|----|---|----|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$162,989.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$163,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$163,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$486,543.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTBANK | 1 | \$162,320.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FIRSTMERIT BANK, N.A. | 2 | \$326,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ | |
| FORT COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FRANKENMUTH CREDIT UNION | 1 | \$162,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| FULL SERVICE MORTGAGE | 1 | \$162,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$652,305.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ | |
| GECU | 1 | \$161,277.49 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GEORGE MASON MORTGAGE | 2 | \$1,244,516.05 | 2.27% | 0 | \$0.00 | NA | 0 | \$ | |
| GREAT PLAINS NATIONAL BANK | 1 | \$161,243.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GUARANTY TRUST COMPANY | 1 | \$160,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ | |
| GUILD MORTGAGE COMPANY | 1 | \$163,710.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$161,910.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HERITAGEBANK OF THE SOUTH | 3 | \$1,063,070.33 | 1.94% | 0 | \$0.00 | NA | 0 | \$ | |
| HOLYOKE CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$1,133,308.13 | 2.07% | 0 | \$0.00 | NA | 0 | \$ | |
| HOMESTAR FINANCIAL CORP | 1 | \$376,501.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$ | |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMESTEAD FUNDING CORP. | 3 | \$740,765.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$163,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$338,589.72 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$161,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$365,815.37 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK, A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$149,389.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$163,495.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$179,637.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN BANK | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH MORTGAGE-AUBURN | 1 | \$163,115.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$163,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$325,525.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$161,395.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NEVADA STATE BANK, A CORPORATION | | | | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$293,010.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$160,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$487,432.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 1 | \$161,137.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$162,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$161,405.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$323,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$573,668.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POLONIA BANK | 1 | \$178,082.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING LLC | 1 | \$162,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$402,809.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$648,225.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALTRUST CREDIT UNION | 1 | \$162,989.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$160,783.13 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$319,119.14 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$308,798.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 2 | \$326,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$322,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ROUNDPOINT MORTGAGE COMPANY | | | | | | | | |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$496,728.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$333,701.34 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK | 1 | \$161,737.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE | 1 | \$162,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$326,275.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 2 | \$310,962.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVLAY BANK | 1 | \$156,385.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 8 | \$1,345,132.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$838,542.71 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$155,941.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TANDEM MORTGAGE, INC. | 1 | \$163,634.95 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$354,952.88 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$163,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$162,276.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$162,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$162,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$161,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$931,065.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 28 | \$9,137,067.88 | 16.7% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$975,570.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$329,285.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$322,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$324,626.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$163,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$161,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,069.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER FIVE CENTS SAVINGS BANK | 1 | \$187,237.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$297,964.66 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST POINTE BANK | 1 | \$162,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK | 1 | \$163,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$323,740.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$193,995.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 269 | \$54,715,535.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYB5 | ACCESS NATIONAL MORTGAGE | 5 | \$703,585.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$274,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$138,622.32 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | 24 | \$3,026,975.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | BANK OF COLORADO | 1 | \$126,091.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$281,550.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$283,400.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$281,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$400,752.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$125,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$143,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$520,130.96 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 9 | \$1,169,500.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$136,135.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$138,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$144,613.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$277,700.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENANT BANK | 1 | \$145,875.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 1 | \$125,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$138,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 3 | \$414,133.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$149,340.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$538,312.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DIRECT MORTGAGE, CORP. | 3 | \$364,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$147,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$147,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$118,655.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HAPPY STATE BANK | 2 | \$265,250.63 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$129,162.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 8 | \$943,599.86 | 5.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,410.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$186,312.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$403,260.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 5 | \$713,071.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 1 | \$135,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK & TRUST COMPANY | 1 | \$128,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HEADLAND NATIONAL BANK | 1 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDELANDS BANK, A STATE CHARTERED BANK | 1 | \$134,822.22 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,460.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$147,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 10 | \$1,231,346.58 | 7.57% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 1 | \$149,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 124 | \$16,258,089.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYC3 | AB&T NATIONAL BANK | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS NATIONAL MORTGAGE | 10 | \$2,745,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC. | 39 | \$11,271,392.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$8,871,450.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST BANK | 7 | \$2,232,769.41 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 54 | \$13,362,459.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$837,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO. A COLORADO BANKING CORPORATION | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COMMERCE, A CORPORATION | 2 | \$495,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEBRASKA | 1 | \$216,837.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 6 | \$1,433,162.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 2 | \$502,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 15 | \$4,492,141.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 10 | \$2,384,437.97 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARIZONA | 6 | \$1,618,230.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 4 | \$1,017,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$528,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 24 | \$5,307,512.08 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 12 | \$3,676,259.25 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | CALUSA NATIONAL BANK | 3 | \$890,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|
| | CITIZENS BANK OF SWAINSBORO | | | | | | | |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$234,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS COMMUNITY FEDERAL | 1 | \$374,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$540,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CMC FUNDING, INC. | 4 | \$1,141,075.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$1,787,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF FLORIDA | 1 | \$297,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$223,610.36 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$516,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY | 10 | \$2,151,687.84 | 1.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 4 | \$966,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 16 | \$5,605,525.00 | 2.95% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$309,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$852,092.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 36 | \$10,447,231.00 | 5.49% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 7 | \$2,258,854.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 18 | \$7,685,709.00 | 4.04% | 0 | \$0.00 | NA | 0 |
| | DIRECT MORTGAGE, | 17 | \$4,001,362.00 | 2.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | CORP. | | | | | | | | |
| | EAGLEBANK, A CORPORATION | 1 | \$369,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST IDAHO CREDIT UNION | 1 | \$204,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 53 | \$15,537,061.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 2 | \$559,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KENTUCKY BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK IN DERIDDER | 4 | \$951,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK. A SOUTH DAKOTA BANKING CORPORATION | 1 | \$213,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$229,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1 | \$292,214.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 42 | \$11,809,200.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$730,936.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA COMMERCE BANK | 1 | \$355,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME & LOAN FINDERS.COM | 1 | \$489,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$883,617.70 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST BANK. A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK MORTGAGE COMPANY | 3 | \$964,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$221,694.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEIN BANK | 1 | \$184,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KLEINBANK DBA KLEINMORTGAGE | 2 | \$533,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 6 | \$1,918,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK | 1 | \$248,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$276,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|----|
| | MINERS NATIONAL BANK OF EVELETH | | | | | | | | |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$179,455.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 12 | \$3,373,678.29 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL OF OMAHA BANK | 19 | \$5,464,070.31 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$800,107.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 60 | \$17,489,296.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD LINE BANK | 1 | \$375,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 2 | \$584,245.06 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK STERLING BANK, A CORPORATION | 1 | \$361,534.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK | 1 | \$384,029.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 36 | \$10,634,059.83 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SMARTBANK | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 2 | \$683,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF DELANO | 2 | \$557,957.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 5 | \$1,101,817.40 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,033,752.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANKE MORTGAGE, A CORPORATION | 1 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT | 1 | \$202,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 16 | \$3,593,391.63 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDAN CREDIT UNION | 1 | \$183,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VERIDIAN CREDIT UNION | 3 | \$659,950.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--------------------------------------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| Total | | | 673 | \$190,168,879.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYD1 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$579,920.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | ARVEST MORTGAGE COMPANY | 2 | \$517,602.52 | 1.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$356,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ | |
| | BANK OF THE OZARKS | 1 | \$364,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | BOKF, NA DBA BANK OF TEXAS | 40 | \$10,949,486.21 | 38.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$262,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | CRESCENT MORTGAGE COMPANY | 5 | \$1,255,750.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ | |
| | DATCU CREDIT UNION, A CREDIT UNION | 1 | \$301,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | DHI MORTGAGE COMPANY LTD | 10 | \$2,940,257.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$ | |
| | ENVOY MORTGAGE, LTD. | 5 | \$1,645,400.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK | 2 | \$589,297.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST NATIONAL BANK | 2 | \$514,900.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST UNITED BANK | 1 | \$197,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ | |
| | HAPPY STATE BANK | 1 | \$183,757.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | INWOOD NATIONAL BANK | 1 | \$416,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ | |
| | MUTUAL OF OMAHA BANK | 3 | \$902,800.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMEWEST MORTGAGE CORP | 1 | \$302,659.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$ | |
| | PRIMEWEST MORTGAGE CORPORATION | 10 | \$3,033,405.98 | 10.77% | 0 | \$0.00 | NA | 0 | \$ | |
| | PULTE MORTGAGE LLC | 6 | \$1,652,725.14 | 5.87% | 0 | \$0.00 | NA | 0 | \$ | |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,012,745.89 | 3.59% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | 101 | \$28,164,558.08 | 100% | 0 | \$0.00 | | 0 | \$ | |
| 3138WBYE9 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,872.31 | 0.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | 1ST UNITED BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | 360 MORTGAGE GROUP, LLC | 2 | \$185,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$857,225.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATI | 1 | \$104,371.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$94,600.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPHA MORTGAGE CORPORATION | 2 | \$202,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$290,030.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$100,802.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$89,886.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$576,996.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$191,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$189,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO | 1 | \$90,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$206,956.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$276,571.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 2 | \$202,163.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 2 | \$178,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$378,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,752.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$281,982.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | |
| | AUBURNBANK | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AXION FINANCIAL, LLC | 1 | \$101,893.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$91,886.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 5 | \$488,804.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$378,428.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF IDAHO | 1 | \$87,494.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 2 | \$215,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK SNB, NATIONAL ASSOCIATION | 1 | \$92,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$95,275.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC. | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$387,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 4 | \$388,770.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORGAGE, LLC | 2 | \$185,755.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CEDAR RAPIDS BANK & | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | TRUST COMPANY | | | | | | | | |
| | CENDERA FUNDING, INC. | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$196,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEAHA BANK, A CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$291,052.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES INC. | 1 | \$87,753.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF PAGOSA SPRINGS | 1 | \$103,819.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$211,120.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$97,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$105,732.54 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$294,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTWAY COMMUNITY BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALOT MORTGAGE, INC. | 1 | \$93,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$277,375.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$193,350.02 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$101,871.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL SAVINGS BANK - CARROLL | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK AND TRUST COMPANY | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY NATIONAL BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$94,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | COMMUNITY TRUST BANK | 1 | \$103,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 2 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$97,132.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$102,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CU MORTGAGE DIRECT | 2 | \$206,640.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$301,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$102,371.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$586,920.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$102,337.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUISOUTH MORTGAGE INC | 1 | \$90,291.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE MORTGAGE CORP | 1 | \$109,121.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL | 1 | \$103,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 6 | \$572,338.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$202,158.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$206,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | EVOLVE BANK & TRUST | 2 | \$181,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$889,225.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$207,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$290,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$283,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$185,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$300,887.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 2 | \$198,383.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$109,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$98,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK USA | 1 | \$94,883.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 4 | \$400,616.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$103,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$173,525.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$107,283.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$96,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$107,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$93,639.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$285,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$88,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK | 1 | \$99,646.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$107,864.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$211,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BSNK NATIONAL ASSOCIATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$107,165.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER, INC. | | | | | | | | |
| | HOME FUNDING CORPORATION | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$98,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$874,070.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$199,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$191,901.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 5 | \$489,390.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$106,480.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$188,051.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 3 | \$307,410.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,725.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$92,887.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$187,342.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE STATE CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$285,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$101,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$98,392.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$106,266.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$102,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$108,775.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$108,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$96,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$103,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$100,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 5 | \$470,442.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MID PENN BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$211,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$86,445.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$207,745.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TEAM 1, INC. | 1 | \$103,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC | 1 | \$105,972.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC. | 1 | \$86,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$103,070.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$311,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 5 | \$484,386.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 3 | \$281,367.21 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 6 | \$567,554.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEBRASKA | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF ARIZONA, A CORPORATION | 1 | \$93,879.35 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF KANSAS CITY | 2 | \$200,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$294,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$97,726.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$89,891.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW ALBIN SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC | 1 | \$100,545.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 4 | \$382,803.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 2 | \$182,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$206,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$103,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$104,975.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES CREDIT UNION | 1 | \$106,272.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$688,474.18 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$105,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$216,061.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PLAZA HOME MORTGAGE, INC. | | | | | | | | |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$181,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$86,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,122.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIME MERIDIAN BANK | 1 | \$104,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$100,328.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$379,811.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 3 | \$301,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | R.H. LENDING, INC | 1 | \$90,240.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$205,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$94,080.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$98,288.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,748.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 1 | \$97,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$86,890.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO | 1 | \$101,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY CREDIT UNION | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| SECURITY STATE BANK | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SHORE MORTGAGE | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$1,034,045.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| STATE STREET BANK | 1 | \$89,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING INC. | 15 | \$1,494,244.33 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$177,405.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$89,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$103,455.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING INC. | 1 | \$103,073.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING, INC. | 2 | \$203,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$185,446.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE CORPORATION | 5 | \$507,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$85,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$184,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| THE BANK OF COMMERCE | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| THE CARROLL MORTGAGE GROUP, INC. | 1 | \$99,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| THE CITIZENS BANK OF COCHRAN | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | THE CITIZENS BANKING COMPANY | | | | | | | |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$106,269.17 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$99,950.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$99,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$195,090.01 | 0.38% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 4 | \$384,825.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$380,624.18 | 0.75% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$503,160.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | UNION NATIONAL MORTGAGE COMPANY INC | 1 | \$86,293.76 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$97,051.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 2 | \$194,798.27 | 0.38% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST NA | 1 | \$87,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$209,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$310,907.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | VAN DYK MORTGAGE CORPORATION, A | 3 | \$292,550.00 | 0.57% | 0 | \$0.00 | NA | 0 |

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|--------------|-------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$287,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTA FINANCIAL GROUP, INC | 2 | \$209,808.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$93,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 2 | \$203,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 2 | \$178,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$276,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$91,884.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$296,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$196,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$96,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$95,009.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$303,370.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 522 | \$50,995,095.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYF6 | 1ST MARINER BANK | 1 | \$119,862.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 2 | \$240,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,272,109.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA HOME LOANS | 1 | \$113,935.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$112,575.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$247,025.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA TELCO CREDIT UNION | 1 | \$110,264.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$119,704.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP INC | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$118,653.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK CENTER | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPORATION | 1 | \$119,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$695,850.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME FREE MORTGAGE, LLC - | 1 | \$115,674.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$123,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 4 | \$475,549.02 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$116,375.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$113,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$117,257.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$124,687.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK | 1 | \$116,852.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,375.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$116,716.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$228,188.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$123,525.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$688,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC. | 1 | \$118,857.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITOL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$118,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 3 | \$355,751.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 2 | \$225,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 4 | \$481,808.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$119,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$351,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES INC. | 1 | \$113,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$119,687.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$119,663.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$123,355.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$597,180.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$110,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$711,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$115,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$119,852.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$240,569.53 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$116,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$118,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$116,928.71 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$111,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$351,689.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$357,130.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,005.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$119,050.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$241,433.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$123,405.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EXIT MORTGAGE LLC | 1 | \$114,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,305,277.37 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$112,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 4 | \$463,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$119,862.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$230,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$117,515.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF OWASSO | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$358,220.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$360,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$120,023.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 2 | \$233,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$111,182.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,310.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 3 | \$341,333.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$574,525.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$111,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$232,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$231,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$116,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$236,517.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$228,580.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$232,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 2 | \$232,051.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$117,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 1 | \$110,774.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$112,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$116,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,816.45 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP | 1 | \$121,357.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 5 | \$599,462.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$116,708.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY TRUST COMPANY | 1 | \$122,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$225,510.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$120,275.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA NATIONAL BANK | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 2 | \$236,674.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME STATE BANK, N.A. | 1 | \$117,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$820,689.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$237,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 4 | \$483,124.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$232,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$115,120.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$356,620.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$242,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERAMERICAN BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$116,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JACKSBORO NATIONAL BANK | 1 | \$124,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING,INC | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 1 | \$116,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$115,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | LEADER MORTGAGE | 1 | \$111,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY CAPITAL FINANCIAL, INC. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LIVE WELL FINANCIAL, INC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS, LLC DBA LONEST | 1 | \$122,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA STATE MORTGAGE | 1 | \$124,410.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$112,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 5 | \$565,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$120,498.20 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$121,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,107.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 6 | \$724,673.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK N. A. | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$121,054.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 4 | \$453,131.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK | 1 | \$119,190.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$114,662.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 4 | \$489,280.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MVB BANK, INC. | 1 | \$117,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - NEVADA | 1 | \$116,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$118,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$122,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEVADA STATE BANK, A CORPORATION | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 2 | \$239,525.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,817.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM INC | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN, INC. DBA PREMIER NATIONWIDE L | 1 | \$117,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | OMAHA FIREFIGHTERS CREDIT UNION | 1 | \$123,348.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$111,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$591,050.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$346,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$456,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$113,869.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$114,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | PEOPLES STATE BANK WAUSAU | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$819,800.00 | 1.34% | 0 | \$0.00 | NA | 0 |
| | PLATINUM MORTGAGE, INC. | 3 | \$358,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$352,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 4 | \$477,915.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,860.37 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PURPOSE FUNDING | 1 | \$123,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$118,655.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RCB BANK | 2 | \$237,775.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$118,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$121,125.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$112,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$242,050.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 2 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$117,855.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$111,060.10 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | RIVERSIDE COMMUNITY BANK | | | | | | | | |
| | ROSS MORTGAGE CORPORATION | 1 | \$112,825.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$234,343.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$227,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 5 | \$599,080.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$235,790.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,052,913.15 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$361,627.20 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$124,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$246,100.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$610,560.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$123,604.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$124,355.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$121,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$121,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$112,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$110,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$121,853.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 9 | \$1,053,448.99 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$696,340.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$123,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$111,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SUMMIT FUNDING | 2 | \$229,655.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 2 | \$234,907.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$120,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMNER BANK AND TRUST | 1 | \$124,653.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$110,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$116,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$123,011.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$111,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,170.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CARROLL MORTGAGE GROUP, INC. (| 1 | \$119,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$229,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$123,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC. | 1 | \$118,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR BANK | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORAITON | 1 | \$116,636.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$346,571.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$486,220.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$119,697.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 6 | \$699,402.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$471,746.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$112,798.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY WEST MORTGAGE | 1 | \$114,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$239,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$236,629.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | VIG MORTGAGE CORP | 2 | \$244,648.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 2 | \$222,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$116,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$239,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$123,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$111,959.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK FSB | 1 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$115,857.37 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,870.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$112,462.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 519 | \$61,040,642.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYG4 | 360 MORTGAGE GROUP, LLC | 7 | \$963,384.69 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$2,769,295.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI | 1 | \$134,677.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$133,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$143,822.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$140,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$143,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$412,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 2 | \$288,975.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$397,905.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$271,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$965,573.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$125,841.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC., DBA TEXASLE | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL, INC. DBA TEXASLE | 1 | \$129,037.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$547,525.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | | | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$139,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 2 | \$284,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$135,844.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$523,738.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$133,855.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$276,855.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY TO BAY LENDING LLC | 2 | \$282,944.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 3 | \$413,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$569,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAHP CREDIT UNION | 1 | \$144,817.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS INC. | 1 | \$130,097.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$274,750.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$277,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | CENTREBANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 3 | \$419,795.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,255.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$692,969.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK - TYLER, TX | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$143,879.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 6 | \$831,936.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$143,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$148,625.30 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC, A CORPORATION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$714,175.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 9 | \$1,265,902.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$135,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$136,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 2 | \$259,139.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY WEST CREDIT UNION | 1 | \$136,705.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$144,637.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$132,905.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF TEXAS | 1 | \$136,699.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$396,530.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$529,975.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | E FEDERAL CREDIT UNION | 1 | \$130,246.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 1 | \$136,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 2 | \$267,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 3 | \$404,997.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$547,105.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$149,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$137,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 3 | \$401,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 7 | \$957,293.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$258,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$132,890.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,036,014.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$279,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SAVINGS BANK | | | | | | | | |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$428,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 8 | \$1,124,572.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$124,712.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$964,050.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$555,825.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$297,399.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE INC. | 1 | \$135,589.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$529,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS INC | 1 | \$143,277.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 3 | \$402,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$130,818.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$529,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$411,341.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK, MONTANA | 1 | \$146,470.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MIDWEST BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$290,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$270,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$279,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$130,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$295,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$265,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED FEDERAL CREDIT UNION | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$132,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$125,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FLANAGAN STATE BANK | 1 | \$112,591.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX VALLEY SAVINGS BANK | 2 | \$265,095.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 4 | \$551,832.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK OF NEW JERSEY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$133,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$133,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$676,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GENCOR MORTGAGE INC. | 1 | \$141,387.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GENISYS CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GLADEWATER NATIONAL BANK | 1 | \$141,032.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$410,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$138,429.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$282,339.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC DBA EQU | 1 | \$137,830.32 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$144,875.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$142,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATWALL, INC. | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$149,070.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 3 | \$404,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$547,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$430,680.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$277,841.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$134,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,151.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$149,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME LOAN ALLIANCE, LLC | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 2 | \$290,413.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SOLUTION LENDERS, INC | 1 | \$149,906.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$143,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMEBANC, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$969,151.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$129,588.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$685,694.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$145,080.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 7 | \$966,398.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN LENDERS LLC | 3 | \$409,884.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 2 | \$268,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$402,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A COPORATION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$293,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 2 | \$273,205.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 1 | \$133,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 7 | \$976,563.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,957.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$132,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$423,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$283,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$399,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$139,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATIO | | | | | | | | |
| | LHM FINANCIAL CORPORATION | 1 | \$127,199.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$133,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$131,088.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE CREDIT UNION | 2 | \$265,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 3 | \$392,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MCKINLEY MORTGAGE LLC | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$285,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 3 | \$399,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$131,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$283,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$127,724.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$138,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$419,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 6 | \$802,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK | 1 | \$125,720.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$147,942.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$561,425.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$261,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 13 | \$1,783,298.27 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC | 1 | \$142,405.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 9 | \$1,238,802.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NATIONS DIRECT MORTGAGE LLC | 3 | \$396,258.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 4 | \$565,928.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$278,599.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$131,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHEAST FINANCIAL, LLC | 1 | \$135,760.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$141,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO HEALTHCARE FCU | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$132,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$257,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 3 | \$419,238.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 3 | \$414,890.22 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$253,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$549,325.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPRAMOUNT EQUITY MORTGAGE | 1 | \$136,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 8 | \$1,099,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$576,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 4 | \$568,074.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$143,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PEOPLE NATIONAL BANK | | | | | | | | |
| | PEOPLES NATIONAL BANK | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$2,669,441.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. A COL | 1 | \$145,913.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$275,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$278,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 7 | \$972,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$293,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$284,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$278,415.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$143,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$132,762.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 3 | \$423,740.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$137,588.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIONAL MORTGAGE SERVICES. INC | 1 | \$126,973.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RH FUNDING CO. | 1 | \$142,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$134,345.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 2 | \$272,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 3 | \$422,862.89 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL REDIDENTIAL MORTGAGE | 1 | \$125,858.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$129,980.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 2 | \$285,769.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL BANK | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$139,839.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$149,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$149,730.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$142,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$140,169.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 2 | \$276,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$545,603.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$125,840.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$272,072.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,640,125.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$549,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$146,882.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$137,360.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 1 | \$134,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$138,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STC CAPITAL BANK | 1 | \$147,073.07 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 23 | \$3,185,860.63 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$952,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVNGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$133,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$132,832.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING | 2 | \$284,645.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC. | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING INC | 1 | \$138,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$258,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPREME LENDING | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$144,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 6 | \$805,172.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$130,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXANS CREDIT UNION | 1 | \$138,070.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF CARBONDALE | 1 | \$131,439.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | THE HOME LENDING GROUP LLC | | | | | | | |
| | THE HOME LENDING GROUP, LLC | 1 | \$135,216.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOTALBANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 1 | \$127,920.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL | 2 | \$281,200.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 4 | \$572,082.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | UNION BANK OF BLAIR | 1 | \$130,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$409,185.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$271,550.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNIONBANK,N.A. | 1 | \$135,484.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,114,006.17 | 2.04% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 2 | \$289,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$141,744.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$131,920.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,850.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 7 | \$948,680.00 | 0.91% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,583.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$140,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$267,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 7 | \$978,004.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 6 | \$840,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$1,676,303.95 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC | 1 | \$125,930.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$270,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST COMMUNITY CREDIT UNION | 1 | \$131,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK | 1 | \$124,842.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$149,910.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$132,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$132,867.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE LLP | 1 | \$127,339.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$262,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | Unavailable | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 755 | \$103,830,807.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYH2 | ACADEMY MORTGAGE CORPORATION | 5 | \$809,635.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$166,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$159,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$156,557.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$309,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 5 | \$808,025.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$171,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$166,514.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$322,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$321,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$480,225.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK STAR ONE | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 2 | \$322,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$487,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$172,125.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,587.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$167,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CALIFORNIA CREDIT UNION | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$162,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$651,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| CENTURY LENDING COMPANY | 2 | \$319,140.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$462,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS & NORTHERN BANK | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS NATL HENDERSON | 1 | \$166,410.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$336,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 5 | \$797,297.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$159,505.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| CORNERSTONE HOME LENDING, INC. | 5 | \$806,578.88 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF AMERICA | 1 | \$156,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION WEST | 1 | \$155,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$332,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 2 | \$322,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE | | | | | | | | |
|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DELMAR FINANCIAL COMPANY | 1 | \$150,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$467,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$321,982.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$166,155.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$163,930.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,306,656.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$166,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$151,914.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK | 1 | \$151,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$649,525.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$646,241.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$162,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$171,580.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,823.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, | 1 | \$169,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INC. | | | | | | | | |
| | FIRST INTERSTATE BANK, MONTANA | 2 | \$326,890.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$154,160.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$159,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,412.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$322,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$166,040.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 2 | \$315,225.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,452.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$772,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$335,568.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC | 2 | \$308,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP | 1 | \$167,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 3 | \$476,949.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$154,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$623,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$168,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HARBOR NATIONAL BANK | | | | | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$808,375.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$331,580.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$159,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$164,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$151,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$170,905.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$162,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$836,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FIANANCIAL CORPORATIO | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$168,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$154,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$155,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$163,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT INC, AN ARIZONA C | 1 | \$159,399.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$173,327.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$499,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$315,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MOVEMENT MORTGAGE | 1 | \$152,835.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 7 | \$1,123,937.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$156,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 2 | \$334,905.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$174,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW AMERICAN FUNDING | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC DBA NFM CONSULTANTS, INC. | 1 | \$150,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 1 | \$166,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA NATIONAL BANK | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 2 | \$325,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$492,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$172,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$505,360.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$163,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$479,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$164,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,121,285.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 1 | \$158,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION, AN ILLINOIS CORPORATION | | | | | | | | |
| | PLATINUM MORTGAGE, INC. | 1 | \$168,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE VALLEY STATE BANK AND TRUST COMPANY | 1 | \$152,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$505,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$150,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,964.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$161,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. | 1 | \$160,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$153,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$164,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$164,255.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$154,659.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$163,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$158,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$328,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$324,538.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$160,888.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$172,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$306,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 5 | \$806,850.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,288,355.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$150,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$342,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 15 | \$2,423,748.67 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$157,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$164,925.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$172,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$174,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 5 | \$794,325.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$501,560.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY, INC | 1 | \$164,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$163,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TJC MORTGAGE, INC | 1 | \$171,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$320,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | | | | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$171,521.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$167,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 13 | \$2,095,453.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$507,323.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$151,616.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$315,575.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$172,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$340,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$809,955.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,441.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GRP, INC | 1 | \$166,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$322,353.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$160,202.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | | | | | | | | |
| Total | | 354 | \$57,364,027.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYJ8 | 1STBANCORP MORTGAGE | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | 360 MORTGAGE GROUP, LLC | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | 3RD FED BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$397,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,883.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$50,785.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 2 | \$75,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE DBA GOLD FINANCIAL SERVICES | 1 | \$55,932.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$58,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$63,508.11 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$74,622.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$82,403.14 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$165,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 5 | \$352,100.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$189,720.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$344,020.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$141,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | ASPIRE FINANCIAL INC | 1 | \$66,420.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$284,982.57 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$193,785.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$137,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 7 | \$410,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF FARMINGTON | 1 | \$61,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SULLIVAN | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$51,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$67,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$152,697.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK COMMUNITY BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$81,710.36 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAZOS NATIONAL BANK | 1 | \$65,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$150,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$65,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CONCEPTS, INC | 1 | \$65,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$214,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$78,008.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$36,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CENTRUE BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$153,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$221,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES INC. | 1 | \$59,863.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$59,848.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST BANK | 1 | \$63,175.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$71,335.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$30,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$60,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$48,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$56,229.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS, F.A. | 1 | \$76,853.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK AND TRUST | 1 | \$43,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STAR CREDIT UNION | 1 | \$33,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$201,717.21 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$48,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$67,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTY BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CROGHAN COLONIAL BANK | 1 | \$80,092.83 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$148,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$394,380.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | | | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$49,882.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$38,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 2 | \$160,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$44,923.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERBANK | 1 | \$42,529.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$148,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$104,120.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$82,175.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$891,930.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA UNIVERSAL HOME MORTGAGE | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$44,780.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$73,906.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 1 | \$57,295.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 2 | \$106,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$76,142.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 3 | \$183,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$79,899.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$136,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$115,850.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$33,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY BANK | 1 | \$59,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$289,058.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$121,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$81,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$80,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$183,817.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$71,020.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$77,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, LLC | | | | | | | | |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$194,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF MICHIGAN | 2 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$78,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$47,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 5 | \$348,291.56 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3 | \$238,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$108,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 7 | \$505,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 2 | \$95,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK | 1 | \$42,180.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$55,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$67,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$157,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$68,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE COMMUNITY BANK | 2 | \$164,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HICKORY POINT BANK & TRUST | 1 | \$53,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER, INC. | 1 | \$59,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$349,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$145,275.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEFIRST MORTGAGE LLC | 1 | \$79,801.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$136,310.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$75,111.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 5 | \$261,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$283,373.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$35,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$74,395.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 3 | \$148,071.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$123,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$52,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTMENT BANKERS NETWORK, INC. | 1 | \$61,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$143,319.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$66,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$61,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$80,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ANGELES FIREMENS CREDIT UNION | 1 | \$77,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$69,675.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$46,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$56,408.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | MARKESAN STATE BANK - WAUPUN | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$47,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, LLC | 1 | \$74,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,125.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | METCALF BANK | 1 | \$25,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO MORTGAGE CORPORATION | 1 | \$78,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 3 | \$166,800.82 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$45,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$33,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 1 | \$42,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$82,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$33,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$71,141.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 6 | \$425,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 10 | \$654,903.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$65,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$102,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 1 | \$74,208.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE BANK | 1 | \$78,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORP. | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$63,840.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NORTH VALLEY BANK | 1 | \$77,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$59,280.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$140,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$77,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$58,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 2 | \$162,582.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$80,275.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$74,907.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$63,824.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$80,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$141,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$105,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$72,675.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$130,592.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$537,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$62,910.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$223,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$33,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$133,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 2 | \$87,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$65,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------|----|--------------|-------|---|--------|----|---|----|
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$83,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALTRUST CREDIT UNION | 1 | \$46,086.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE BANK | 1 | \$53,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$46,342.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$74,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$81,044.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$206,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$75,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ROSS MORTGAGE CORPORATION | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$73,709.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$66,405.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$63,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 15 | \$989,685.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$62,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$224,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SOLARITY CREDIT UNION | 2 | \$161,235.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLVAY BANK | 1 | \$71,635.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$84,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK | 1 | \$52,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST FUNDING, LP. | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$50,036.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 9 | \$585,861.93 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$282,385.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK AND TRUST | 1 | \$60,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC.. | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$212,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$81,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING COMPANY INC | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$63,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 2 | \$145,275.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$32,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$44,779.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$37,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$79,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$82,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL | 2 | \$146,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$149,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$241,349.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$45,532.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 4 | \$289,753.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$58,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$33,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$161,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$235,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$148,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES INC | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$81,699.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 9 | \$534,294.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$63,838.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | WESTFIELD BANK FSB | 1 | \$55,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$69,262.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | YOUR COMMUNITY BANK | 1 | \$69,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 492 | \$31,692,337.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYK5 | ACADEMY MORTGAGE CORPORATION | 2 | \$375,390.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 2 | \$419,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$206,701.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$241,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$417,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$237,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$399,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$192,850.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$232,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$204,667.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$273,600.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$381,701.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$283,850.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$553,375.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$516,068.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$295,735.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$214,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 6 | \$1,608,075.00 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$265,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$377,625.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATOIN | 1 | \$218,638.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$256,405.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$218,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$410,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$203,775.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$649,750.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 1 | \$214,447.94 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OMT MORTGAGE LLC | 1 | \$364,325.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$484,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,150.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$246,615.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$223,155.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 1 | \$180,405.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$258,089.52 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$284,905.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PROSPERITY HOME MORTGAGE, LLC | | | | | | | | |
| | RANLIFE, INC. | 1 | \$191,188.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,247.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$394,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,257,575.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 1 | \$318,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SYNOVUS MORTGAGE CORP. | 1 | \$312,679.85 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE SOURCE, INC. | 1 | \$181,390.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$298,205.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$671,175.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$538,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,316.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$545,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$18,763,923.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYL3 | 360 MORTGAGE GROUP, LLC | 1 | \$251,920.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,595,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED LENDING GROUP INC | 1 | \$461,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$178,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$957,612.45 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN REALTY | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$216,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ATLANTIC NATIONAL BANK | 1 | \$192,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$272,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$400,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$204,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 4 | \$1,112,200.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING | 1 | \$294,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$214,625.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$844,400.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$315,629.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$198,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$259,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$259,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$670,100.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$252,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$274,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF COLORADO | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$282,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING, LLC | 1 | \$229,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$233,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FBC MORTGAGE, LLC | 1 | \$381,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$436,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$252,810.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$843,150.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$409,575.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,999.56 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$368,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$185,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,020,350.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC | 1 | \$194,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK, N.A. | 1 | \$202,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$554,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$314,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 2 | \$471,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$416,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$233,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$456,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$334,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS., A NEW YO | 1 | \$337,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION | 1 | \$230,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO HEALTH SERVICES FCU | 1 | \$262,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MID AMERICA MORTGAGE | | | | | | | | |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$195,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,520.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 3 | \$781,522.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$303,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$787,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$275,966.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$192,285.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$258,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$403,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$241,315.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$493,015.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 1 | \$256,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$1,000,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,189,600.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 1 | \$417,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$532,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$320,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER LENDING INC | 1 | \$348,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$339,992.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$195,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$184,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$255,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$530,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKVILLE BANK | 1 | \$176,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 3 | \$634,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$268,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$470,450.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$312,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$321,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,975,420.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$400,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 1 | \$220,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$183,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 3 | \$898,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$322,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$560,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE LLC | 1 | \$375,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 1 | \$259,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$221,492.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$240,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WALLICK AND VOLK, INC | 1 | \$212,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK, INC. | 1 | \$392,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$436,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$267,543.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$697,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$175,964.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$177,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$41,963,255.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYM1 | 360 MORTGAGE GROUP, LLC | 3 | \$629,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$3,174,981.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KAN | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$282,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE COMMUNITY BANK - WAUSAU | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$419,495.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$457,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$261,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 3 | \$613,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$752,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$403,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING | 1 | \$257,275.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$209,741.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$401,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$181,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ASCENT HOME LENDING, LLC | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FINANCIAL INC | 1 | \$204,753.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSENT, INC. | 1 | \$542,362.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$540,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC | 1 | \$402,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$621,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 9 | \$2,090,837.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$250,484.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 2 | \$589,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BMS CORP | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CU | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$206,240.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$442,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,745,684.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW | 3 | \$987,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERICAN FUNDING | | | | | | | | |
| | BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES | 1 | \$403,491.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR BANK D/B/A FARMINGTON MORTGAGE, A TENNESSEE CHARTERED BANK | 1 | \$394,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$606,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 2 | \$910,910.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$871,055.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$237,981.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$635,716.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS & NORTHERN BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,443,508.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 6 | \$1,727,255.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 1 | \$546,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE STATE BANK | 1 | \$409,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY TRUST BANK | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$331,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$732,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$966,315.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$279,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$450,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMIT | 1 | \$213,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$366,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DSW MORTGAGE, INC | 1 | \$243,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ECOM MORTGAGE, INC. | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITE LIABILITY COMPANY | 1 | \$324,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$292,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SURPREM | 1 | \$261,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$477,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,286,750.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$221,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$1,027,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 3 | \$694,010.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FREEDOM MORTGAGE, LLC | 1 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIREFIGHTERS CREDIT UNION | | | | | | | | |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$349,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,532,560.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$568,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 4 | \$976,333.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$409,406.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$283,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$201,798.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$238,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$418,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,104,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 7 | \$1,730,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY INC | 1 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$534,375.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$570,031.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$453,645.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$356,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$190,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PRIORITY FINANCIAL, INC. | 1 | \$625,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$367,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRSTBANK | 1 | \$416,510.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$512,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$255,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$887,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$413,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$568,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$279,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$204,230.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 2 | \$389,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 12 | \$3,065,104.14 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 2 | \$556,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGEBANK OF THE SOUTH | 1 | \$416,487.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$4,818,421.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$920,155.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 3 | \$688,921.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | IAPPROVE LENDING | 1 | \$319,535.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | IBERIABANK MORTGAGE COMPANY | 2 | \$501,152.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 2 | \$432,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED L | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$388,621.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMS-01, INC | 1 | \$263,675.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 1 | \$241,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,479,720.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LADERA LENDING INC | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,535.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,229,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK N.A. | 1 | \$412,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK & TRUST | 1 | \$280,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$188,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$244,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$183,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$203,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 2 | \$585,785.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 3 | \$594,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|----|
| | MERRIMACK MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION | | | | | | | |
| | METRO CREDIT UNION | 1 | \$308,750.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | METROPOLITAN BANK | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | MID AMERICA MORTGAGE | 5 | \$1,190,845.00 | 0.79% | 0 | \$0.00 | NA | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$312,300.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | \$ |
| | MINNESOTA BANK AND TRUST | 1 | \$193,755.92 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MLD MORTGAGE, INC. | 3 | \$849,500.00 | 0.57% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE INVESTORS GROUP | 3 | \$682,705.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE NOW INC | 1 | \$559,327.13 | 0.37% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$184,767.24 | 0.12% | 0 | \$0.00 | NA | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$831,950.00 | 0.55% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE | 2 | \$464,000.00 | 0.31% | 0 | \$0.00 | NA | \$ |
| | MOVEMENT MORTGAGE, LLC | 9 | \$2,320,142.00 | 1.55% | 0 | \$0.00 | NA | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 2 | \$425,000.00 | 0.28% | 0 | \$0.00 | NA | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$483,460.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$199,386.54 | 0.13% | 0 | \$0.00 | NA | \$ |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 3 | \$746,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$380,900.00 | 0.25% | 0 | \$0.00 | NA | \$ |
| | NETWORK FUNDING, L.P. | 2 | \$409,220.00 | 0.27% | 0 | \$0.00 | NA | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$246,696.30 | 0.16% | 0 | \$0.00 | NA | \$ |
| | NFM, INC DBA NFM CONSULTANTS, INC. | 1 | \$353,400.00 | 0.24% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NUMARK CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$203,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | O A MORTGAGE SERVICES | 2 | \$625,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNI-FUND, INC. | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$387,544.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$346,491.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 2 | \$795,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$489,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 4 | \$1,061,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 3 | \$930,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$987,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$385,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$331,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 2 | \$450,090.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,329,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE LENDING GROUP INC | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC. | 2 | \$405,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAINS COMMERCE BANK | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$649,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE | 5 | \$1,402,825.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$225,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$481,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-----------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PLAZA HOME MORTGAGE, INC. | | | | | | | |
| | PMAC LENDING SERVICES, INC. | 8 | \$2,167,100.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | PRIMARY CAPITAL ADVISORS LC | 2 | \$524,685.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$778,459.12 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PROFICIO MORTGAGE VENTURES, A LIMITED LIABILITY CORPORATI | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY BANK | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,283,889.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 5 | \$1,279,050.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PRUDENTIAL MORTGAGE CORP. | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | RANLIFE, INC. | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RED RIVER BANK | 1 | \$332,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RENASANT BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$696,110.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$229,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | RESOURCE LENDERS, INC | 1 | \$246,689.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROSS MORTGAGE CORPORATION | 2 | \$467,750.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$893,250.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$408,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$262,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK & TRUST CO. INC. | 1 | \$218,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$217,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$497,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK DE PR | 1 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$263,084.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$312,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$254,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,422,081.32 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$178,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIU CREDIT UNION | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$252,852.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 20 | \$5,622,763.17 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$182,969.51 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$371,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 2 | \$471,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$181,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SUMMIT FUNDING INC. | 1 | \$238,706.13 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$202,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 2 | \$425,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$254,093.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRADFORD NATIONAL BANK OF GREENVILLE | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP, LLC | 1 | \$253,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$254,123.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$827,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$216,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$210,047.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$922,915.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$289,651.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$747,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,905,496.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$330,543.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,505,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$202,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,345,575.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A | 1 | \$185,725.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | VILLAGE MORTGAGE | 1 | \$261,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$740,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$474,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$254,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$208,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$378,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 543 | \$149,999,358.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYN9 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,421,796.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK | 1 | \$246,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED BANK. | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 3 | \$858,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD DBA HOPE TREE HO | 1 | \$318,998.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$406,833.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$963,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 3 | \$914,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$679,910.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | |
| | AMERIS BANK | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 2 | \$601,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$413,479.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 3 | \$897,889.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$207,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC. | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 2 | \$518,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$193,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$466,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 2 | \$487,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA HOME SOLUTION, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC., A CALIFORNIA CORPOR | 1 | \$335,605.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$654,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$370,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$182,199.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$644,350.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$271,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 5 | \$1,498,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COMMUNITY NATIONAL BANK | | | | | | | | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$177,022.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$210,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$864,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,618.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$272,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$436,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. | 1 | \$367,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$404,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$192,857.05 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,366,992.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST FUNDING,LLC,A LIMITED LIABILITY CORPORATION | 1 | \$198,511.67 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 8 | \$2,357,319.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK | 1 | \$363,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK FINANCIAL | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CENTRE | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$892,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$255,448.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$317,040.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$635,233.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$271,849.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$293,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,166,630.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK | 1 | \$215,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST BANK | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$523,980.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$290,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GFI MORTGAGE BANKERS, INC | 1 | \$218,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 4 | \$1,362,165.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$293,654.83 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 5 | \$1,548,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR NATIONAL BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$259,149.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$500,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HOME FINANCING CENTER, INC. | | | | | | | | |
| | HOME FUNDING CORPORATION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$336,610.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,744,823.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$972,250.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 2 | \$642,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$322,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$403,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JAC FINANCIAL INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | KENT CREDIT UNION | 1 | \$206,756.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,370,310.70 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$263,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,406,800.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$555,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$196,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$311,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MEMBERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO BANK | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$196,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 2 | \$645,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTAGE MORTGAGE LLC | 1 | \$217,831.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$473,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$229,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$576,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$597,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,159,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS RELIABLE LENDING LLC | 2 | \$673,160.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FLORIDA NATIONAL BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$416,475.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 3 | \$841,400.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$496,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE | 1 | \$349,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$438,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL | 2 | \$472,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MORTGAGE GROUP, INC. | | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$504,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$251,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,043,885.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP, INC., A CO | 1 | \$222,719.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 1 | \$249,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$205,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$201,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$229,624.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 5 | \$1,422,125.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,054.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY MORTGAGE FUNDING, INC | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$519,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,092,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK BANK | 1 | \$183,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | R P FUNDING, INC | 1 | \$234,760.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$236,317.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$191,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$533,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (RANCHO CUCAMON | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$202,251.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$296,010.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$356,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$189,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$610,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE | 1 | \$235,440.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$564,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,317,364.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SEMPER HOME LOANS INC | 1 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,470,572.31 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$198,614.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$244,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$460,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$222,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$692,010.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 11 | \$3,103,004.21 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$969,920.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$262,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING IMC. | 1 | \$299,622.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 2 | \$523,410.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SUN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | SUSQUEHANNA BANK | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,034,747.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$334,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$229,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MONEY SOURCE, INC. | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. | 2 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRN FINANCIAL LLC | 1 | \$285,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 4 | \$1,329,079.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 1 | \$416,018.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NORTHERN MORTGAGE, LTD A NEW YORK CORPORATIO | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,019,649.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$530,153.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,508,783.72 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VANTAGE BANK | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$177,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY | 3 | \$696,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | WALICK AND VOLK, INC | 1 | \$272,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON COUNTY BANK | 1 | \$175,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$308,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$239,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$289,538.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO | 1 | \$285,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$225,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 353 | \$99,807,189.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCESS CAPITAL GROUP, INC. | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$224,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$273,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$233,472.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 1 | \$302,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$290,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$358,048.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$303,626.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MTG CORP | 1 | \$400,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$193,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA BANK AND TRUST | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$263,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIA FINANCIAL, LLC | 1 | \$356,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$732,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$502,575.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$224,675.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUE SKY FUNDING, LLC | 1 | \$275,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$341,569.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,763,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,091,905.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC | 1 | \$336,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL INC., A CALIFORNIA CORPORA | 1 | \$199,765.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$941,055.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$940,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$527,450.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$208,649.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 2 | \$466,463.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$297,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$325,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$237,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$280,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$605,302.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. | 1 | \$234,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$233,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$243,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,981,512.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 3 | \$707,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$403,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK | 1 | \$319,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$584,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$179,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$774,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK, A CORPORATION | 1 | \$222,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$242,368.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$371,542.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| FIRST HOME MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$408,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$256,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$708,635.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NIAGARA BANK, N.A. | 2 | \$460,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$218,405.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC | 2 | \$432,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS LLC | 1 | \$295,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$208,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| GOLDEN EMPIRE MORTGAGE., INC | 1 | \$263,075.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$268,280.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| HIGHTECHLENDING INC | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$247,188.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,134,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$643,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTEAD FUNDING CORP. | 1 | \$181,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEWELL MORTGAGE, INC. | 1 | \$265,687.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| IMPAC MORTGAGE CORP | 1 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$709,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$349,880.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,661,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$412,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MAGNA BANK | 1 | \$182,974.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| MEGASTAR FINANCIAL CORP | 2 | \$626,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MEMBERS MORTGAGE COMPANY, INC. | 2 | \$645,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$365,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$341,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$217,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$281,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 1 | \$373,410.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE, INC. | 1 | \$353,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$246,905.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$248,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$296,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE | 1 | \$297,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 3 | \$954,405.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 1 | \$251,704.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NFC MORTGAGE COMPANY, LLC | 1 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST BANK | 1 | \$381,541.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$253,478.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$300,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC DBA CL | 5 | \$1,426,092.78 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$410,187.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A C | 1 | \$238,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$547,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING | 1 | \$369,534.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARKSIDE LENDING LLC | 2 | \$833,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$346,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | PEOPLES BANK, A KANSAS CORPORATION | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,013,900.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PINNACLE MORTGAGE, INC | 1 | \$397,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$397,335.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$204,240.21 | 0.28% | 0 | \$0.00 | NA | 0 |
| | PMAC LENDING SERVICES, INC. | 7 | \$2,279,200.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$262,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$276,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CU | 1 | \$343,150.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$265,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$294,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC. | 1 | \$328,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | RMK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$349,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ROCKVILLE BANK | 1 | \$285,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$222,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | S BANK | 1 | \$229,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,168,100.00 | 1.6% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA, SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1 | \$374,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$216,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$3,515,687.33 | 4.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$256,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$180,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 13 | \$3,482,510.12 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$214,952.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$215,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SUSQUEHANNA BANK | 1 | \$332,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,058,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$294,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$215,734.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$315,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,692,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 2 | \$689,444.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,284,050.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$177,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$200,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 249 | \$72,890,141.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYQ2 | ASSOCIATED MORTGAGE BANKERS, INC. | 1 | \$450,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$345,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$189,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$247,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MO | 1 | \$330,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,993,572.96 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$232,713.50 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$299,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIDIAN MORTGAGE | 1 | \$223,718.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$255,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$742,080.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$337,103.77 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$264,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$574,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|--------|---|--------------|----|---|
| | GFI MORTGAGE BANKERS, INC | | | | | | | |
| | GFI MORTGAGE BANKERS, INC, | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | GFI MORTGAGE BANKERS, INC. | 5 | \$1,449,750.00 | 6.44% | 0 | \$0.00 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$4,575,801.00 | 20.32% | 1 | \$511,875.20 | NA | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$963,000.00 | 4.28% | 0 | \$0.00 | NA | 0 |
| | HOMESTEAD FUNDING CORP. | 4 | \$1,172,500.00 | 5.21% | 0 | \$0.00 | NA | 0 |
| | INTERSTATE HOME LOAN CENTER, INC, A CORPORATION | 1 | \$354,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$485,000.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MGN FUNDING CORPORATION | 1 | \$259,672.89 | 1.15% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$187,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | MLD MORTGAGE, INC. | 1 | \$299,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$498,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | NJ LENDERS CORP. | 2 | \$629,700.00 | 2.8% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$249,600.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$332,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING | 1 | \$211,495.57 | 0.94% | 0 | \$0.00 | NA | 0 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,175.72 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$280,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS | 1 | \$330,394.33 | 1.47% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC | 2 | \$717,500.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | TOTAL GROUP IN LIEU OF TRUE CORPORATE | 1 | \$281,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | NAME TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| | | UNITED WHOLESALE MORTGAGE | 1 | \$299,622.55 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | VANGUARD FUNDING LLC | 4 | \$1,728,250.00 | 7.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$22,514,250.47 | 100% | 1 | \$511,875.20 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WBYR0 | | BANCO POPULAR DE PUERTO RICO | 2 | \$318,927.12 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST BANK PUERTO RICO | 1 | \$209,000.00 | 7.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$153,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREFERRED MORTGAGE | 1 | \$178,874.67 | 6.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$805,600.00 | 28.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$953,300.00 | 33.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | VIG MORTGAGE CORP | 1 | \$199,495.76 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,818,197.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138WBYS8 | | ACCESS NATIONAL MORTGAGE | 2 | \$316,400.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$170,750.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$314,450.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANDERSON BROTHERS BANK | 1 | \$160,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARVEST MORTGAGE COMPANY | 6 | \$959,810.02 | 11.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF THE OZARKS | 2 | \$314,960.40 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANKFIRST | 1 | \$165,300.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOFI FEDERAL BANK | 1 | \$157,536.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$320,500.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF ARIZONA | 2 | \$315,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$174,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA BANK OF TEXAS | 4 | \$633,140.38 | 7.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$315,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CENTRAL BANK | 1 | \$152,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,200.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$171,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$311,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST BANK | 1 | \$172,253.79 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,540.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$164,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$479,120.75 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMERCIAL BANK | 1 | \$155,800.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$1,747,875.00 | 20.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$166,875.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$336,670.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$8,649,081.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYT6 | BANK OF THE OZARKS | 1 | \$404,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$205,602.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CMC FUNDING, INC. | 1 | \$223,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$181,350.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$397,802.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$955,139.57 | 12.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$2,788,650.00 | 36.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,580,691.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,736,734.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYU3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$518,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$375,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | ARVEST BANK | 1 | \$296,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,297,965.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE OZARKS | 2 | \$657,225.35 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$189,050.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$584,543.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$387,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$936,910.36 | 4.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$598,806.53 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CRESCENT MORTGAGE COMPANY | 2 | \$612,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$398,905.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY LTD | 1 | \$270,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$324,873.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$724,761.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$237,490.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$232,050.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$380,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 14 | \$3,961,285.00 | 18.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$416,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$1,668,245.22 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$236,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 4 | \$1,026,650.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY | 1 | \$274,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | COMPANY | | | | | | | | |
| | NVR MORTGAGE FINANCE, INC. | 8 | \$2,772,302.00 | 13.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC MERCANTILE BANK | 1 | \$308,349.05 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$241,309.71 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL BANK | 3 | \$665,550.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SOUTHERN CREDIT UNION | 1 | \$199,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$289,635.14 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$21,082,205.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138WBYV1 | ACADEMY MORTGAGE CORPORATION | 3 | \$615,106.33 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 4 | \$890,534.26 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$455,969.09 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE LTD | 1 | \$205,675.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$151,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$378,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$274,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURED MORTGAGE INC | 1 | \$207,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$152,824.51 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 2 | \$627,250.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 2 | \$568,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN N A | 1 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY COOPERATIVE BANK | 1 | \$357,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$368,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$225,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$386,125.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 2 | \$439,200.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL BANK | 1 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$322,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$232,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$560,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,390.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | EDUCATORS CREDIT UNION | 1 | \$158,110.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$346,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$182,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$475,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 1 | \$223,748.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,811.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$895,401.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$462,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$937,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LENDING SERVICES LLC | 1 | \$176,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$611,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$314,139.26 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST COMMUNITY BANK | | | | | | | | |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$573,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$250,589.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$174,641.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FNB BANK, N.A. | 1 | \$314,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$211,762.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$194,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$242,610.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP INC | 1 | \$241,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 1 | \$190,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN BANK FBO NATIONS RELIABLE LENDING LLC | 1 | \$221,708.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FUNDING, LTD. | 1 | \$230,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$1,240,344.47 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$476,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$345,204.52 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$314,275.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | IIMPAC MORTGAGE CORP | 1 | \$174,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP | 1 | \$317,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$152,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | INTERNATIONAL CITY MORTGAGE, INC. | | | | | | | | |
| | JOHNSON BANK | 1 | \$195,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JORDAN WEST COMPANIES LTD | 1 | \$412,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 4 | \$749,845.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 1 | \$207,761.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,090,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$174,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$347,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$416,543.57 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE | 6 | \$1,089,714.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$244,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 2 | \$673,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$374,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$172,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 3 | \$664,750.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, L.P. | 1 | \$179,807.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$245,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC D/B/A NFM CONSULTANTS, INC | 1 | \$416,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. | 1 | \$260,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | NFM, INC. DBA NFM LENDING | 1 | \$252,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$164,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC HORIZON BANCORP INC | 1 | \$251,710.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$625,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PACIFIC UNION FINANCIAL, LLC DBA CL | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$198,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$413,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC A CA | 1 | \$161,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,069,069.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$989,201.60 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 1 | \$405,534.30 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$546,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$555,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$313,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$195,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$754,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL BANCORP (DIAMOND BAR) | 2 | \$668,250.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$180,292.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC INC | 1 | \$156,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$434,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | RMS & ASSOCIATES | 1 | \$212,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SANTANDER BANK, N.A. | 2 | \$436,991.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK | 1 | \$319,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$221,090.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SEMPER HOME LOANS INC | 1 | \$271,688.01 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SENTE MORTGAGE, INC. | 1 | \$218,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 1 | \$173,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,093,205.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$156,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$851,573.27 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK DBA STERLING BANK, A WASHINGTON CORPORATION | 1 | \$177,025.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$724,060.71 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$276,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$182,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 7 | \$1,657,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$400,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$267,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 2 | \$306,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$359,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$155,995.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$335,614.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$327,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$606,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$155,549.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 198 | \$48,663,269.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYW9 | BRANCH BANKING AND TRUST COMPANY | 1 | \$50,107.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY HOUSING CORPORATION | 5 | \$545,544.66 | 46.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 3 | \$268,953.52 | 22.82% | 0 | \$0.00 | NA | 0 | \$ |
| | S AND T BANK | 1 | \$113,856.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 1 | \$120,861.79 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$79,252.29 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,178,575.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYX7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$324,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | 1ST UNITED BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING & LOAN | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FCU | 1 | \$54,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$553,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 3 | \$570,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE GROUP | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 1 | \$184,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE COMPANY, LLC | 2 | \$238,806.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,514.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$229,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$166,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIHOMEMORTGAGE COMPANY, LLC | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ASPIRE FEDERAL CREDIT UNION | 1 | \$149,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$173,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,214,658.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$338,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$155,498.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 2 | \$684,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 6 | \$378,436.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$415,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF QUINCY | 2 | \$530,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 3 | \$253,095.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE CASCADES | 1 | \$197,251.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, N.A. | 2 | \$381,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST OF KANSAS | 2 | \$66,825.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRE SAVINGS BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 9 | \$846,494.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL BANK | 1 | \$51,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BESSER CREDIT UNION | 2 | \$100,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BOONE COUNTY NATIONAL BANK | 2 | \$336,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$766,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK, | 2 | \$475,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$2,344,920.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CASHCALL INC | 3 | \$930,264.61 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CAVALIER MORTGAGE GROUP, INC. | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$128,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$50,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$47,270.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL TRUST BANK | 1 | \$47,233.12 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 2 | \$365,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$149,646.82 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | 1 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST MORTGAGE, INC | 1 | \$89,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF AMERICA | 1 | \$348,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF DODGE CITY | 2 | \$135,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$27,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE CORPORATION | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$223,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$462,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$322,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 10 | \$1,802,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | DORAL MORTGAGE LLC | 4 | \$193,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$129,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPIRE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 3 | \$443,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES, INC. | 1 | \$93,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ESB MORTGAGE COMPANY | 1 | \$67,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$112,330.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$187,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | EVOLVE BANK & TRUST | 2 | \$204,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$445,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$221,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$63,536.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$174,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 3 | \$687,502.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 3 | \$308,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$142,201.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF TENNESSEE | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK PUERTO RICO | 4 | \$453,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$377,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$634,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | | | |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$160,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$110,780.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$259,550.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$249,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, N.A. | 1 | \$34,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FCU | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$878,350.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | \$84,354.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF PICAYUNE | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$382,216.05 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, N.A. | 2 | \$248,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$517,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST BANK | 4 | \$666,200.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FLANAGAN STATE BANK | 1 | \$61,795.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$298,037.97 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$798,600.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FULTON BANK OF NEW JERSEY | | | | | | | | |
| | FULTON BANK, N.A. | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 2 | \$107,958.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS LLC | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 2 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT SOUTHERN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN BELT BANK & TRUST, ORGANIZED | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$95,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY LOAN & REAL ESTATE CO. | 1 | \$41,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$486,050.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$132,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 2 | \$89,622.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$433,030.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HNB NATIONAL BANK | 2 | \$77,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$139,004.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$749,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP. | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR CREDIT UNION | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | HORIZON BANK, N.A. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$316,920.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$109,510.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 1 | \$43,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER & COMPANY | 5 | \$646,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE D'ARC CREDIT UNION | 1 | \$84,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 3 | \$587,950.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$56,770.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$870,370.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$76,319.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY, INC. | 1 | \$174,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$79,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACY HOME LOANS LLC | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 2 | \$590,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK | 1 | \$70,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$221,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS FIRST CREDIT UNION | 1 | \$90,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$362,127.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS NATIONAL BANK | 1 | \$157,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | METCALF BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN MUTUAL, INC. | 2 | \$188,274.92 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MID AMERICA MORTGAGE | 4 | \$681,050.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| | MID AMERICAN CREDIT UNION | 2 | \$160,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 3 | \$233,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$210,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$226,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | \$183,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE NOW INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MORTGAGENETWORK | 1 | \$244,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,129,400.00 | 1.58% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$445,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$395,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NODAWAY VALLEY BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$918,100.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FCU | 3 | \$430,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | OLMSTED NATIONAL BANK | 1 | \$405,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK | 3 | \$338,435.02 | 0.47% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PARAMOUNT EQUITY | 1 | \$144,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 5 | \$524,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL C. U. | 2 | \$395,333.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S BANK & TRUST | 1 | \$97,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A STATE BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 2 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$61,562.06 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM MORTGAGE, INC. | 1 | \$180,377.61 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$375,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$29,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$75,322.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$114,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE OZARK BANK | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 3 | \$259,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CU | 3 | \$275,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PUTNAM 1ST MERCANTILE BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | RED RIVER BANK | 2 | \$220,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$408,896.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$54,616.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN BANK | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 3 | \$207,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$213,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 4 | \$228,519.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, A GEORGIA CORPORATION | 1 | \$143,066.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE INC. | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$589,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$441,283.15 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SKYLINE FINANCIAL CORP. | 3 | \$741,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 2 | \$259,958.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$111,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHEAST BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$177,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ST.MARY'S BANK | 2 | \$201,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORP | 1 | \$47,575.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | STATE BANK OF LINCOLN | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE SAVINGS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 4 | \$770,052.87 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$552,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$28,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$250,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,251.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | TEAM ONE CREDIT UNION | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$796,772.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ATLANTA NATIONAL BANK | 1 | \$78,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$345,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HEADLAND NATIONAL BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE CO. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$64,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$253,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PEOPLES BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE WASHINGTON TRUST COMPANY | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$568,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$237,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADERS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$304,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 3 | \$390,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$585,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$80,895.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 6 | \$452,910.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$327,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$66,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | USE CREDIT UNION | 1 | \$87,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UWHARRIE BANK | 2 | \$452,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$101,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VILLAGE MORTGAGE | 1 | \$125,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$512,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK, COMMERCIAL BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 5 | \$1,305,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 527 | \$71,439,832.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYY5 | ALLIED MORTGAGE GROUP | 1 | \$221,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$511,571.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$170,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$79,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$211,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. | 2 | \$678,500.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,149,650.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$228,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN FUNDING | | | | | | | | |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$166,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA CREDIT UNION | 1 | \$199,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$207,773.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$225,153.87 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CHACO CREDIT UNION INC | 1 | \$77,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$361,242.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$133,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$110,657.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$287,680.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$250,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 2 | \$389,904.91 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DORT FEDERAL CREDIT UNION | 1 | \$175,491.67 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$284,623.01 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,850.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$135,828.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$244,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CREDIT UNION | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$124,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$190,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA UNITED CREDIT UNION | 1 | \$122,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$168,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER, INC. | 1 | \$213,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$243,200.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTAR FINANCIAL CORP | 1 | \$181,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SEFCU | 1 | \$122,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IBM SOUTHEAST EFCU | 1 | \$134,992.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IMPAC MORTGAGE CORP. | 1 | \$425,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$204,750.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED I | 1 | \$251,575.74 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 1 | \$134,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$203,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$217,156.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$104,353.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$221,907.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 3 | \$566,800.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$275,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGENETWORK | 1 | \$344,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS LENDING CORPORATION | 2 | \$388,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$428,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$326,597.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$150,222.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$541,433.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | ONE NEVADA CREDIT UNION | 2 | \$328,942.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK | 1 | \$137,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$318,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,750.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 2 | \$391,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, A LIMIT | 1 | \$232,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$198,460.99 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$485,388.35 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$443,940.76 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$463,700.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$173,700.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE MORTGAGE | 2 | \$416,088.61 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, F.S.B. | 1 | \$144,810.56 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING INC. | 6 | \$1,568,750.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$512,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST CREDIT UNION | 1 | \$69,625.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,681.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 4 | \$297,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 1 | \$287,300.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 2 | \$337,875.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$124,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | USAA FEDERAL SAVINGS BANK | 1 | \$236,419.95 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE | 2 | \$448,950.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS | 1 | \$503,900.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$357,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$296,800.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$23,350,298.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WBYZ2 | ABBEVILLE BUILDING & LOAN | 1 | \$210,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$105,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVIA CREDIT UNION | 1 | \$110,993.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$237,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$54,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$296,733.50 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$102,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$166,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$102,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$312,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$166,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$807,791.08 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$228,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$192,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$790,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$33,811.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 1 | \$258,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF OAKFIELD | 1 | \$65,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$151,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$161,405.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$245,693.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$384,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,333,600.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$244,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$618,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$159,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY LENDING COMPANY | 1 | \$289,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 2 | \$163,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$60,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF CAMERON - GRANTSBURG | 1 | \$116,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$263,935.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | COORS CREDIT UNION | 1 | \$202,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CU COMMUNITY, LLC | 1 | \$114,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$184,176.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DEERWOOD BANK F/K/A THE FIRST NATIONAL | 1 | \$163,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BANK OF DEERWOOD | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$501,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$247,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$171,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,105,800.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DORAL MORTGAGE LLC | 1 | \$115,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$225,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CREDIT UNION | 3 | \$783,200.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$174,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FBC MORTGAGE, LLC | 2 | \$274,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE BANK | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$218,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$167,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$70,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$276,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$327,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, N.A. | 1 | \$104,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTMERIT BANK, N.A. | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK, N.A. | 1 | \$232,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$182,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$71,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$186,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | GREATER NEVADA MORTGAGE | 1 | \$90,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$440,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$179,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$205,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IBMSECU | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | JEFFERSON BANK OF MISSOURI | 2 | \$438,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$315,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$100,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP. | 1 | \$161,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP | 1 | \$413,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$332,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$314,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$360,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$296,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$166,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 1 | \$106,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$41,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$246,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NBC OKLAHOMA | 1 | \$90,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN BANK | 1 | \$85,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FCU | 1 | \$150,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$331,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$61,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$709,326.03 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK & TRUST CO. PICKETT COUNTY | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$198,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$177,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$789,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$101,956.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$162,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESSIVE BANK, A CORPORATION | 1 | \$175,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$322,350.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PS BANK | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$201,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | | | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST | 1 | \$298,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$89,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$164,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,195.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$234,175.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | SHORE MORTGAGE | 1 | \$280,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$401,750.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | SKYLINE FINANCIAL CORP. | 1 | \$157,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$152,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$207,920.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$158,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE CORPORATION | 1 | \$73,150.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE SOUTHERN CREDIT UNION | 1 | \$170,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$241,200.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FCU | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$122,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$250,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TOTAL MORTGAGE SERVICES, LLC | | | | | | | | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | TWO RIVERS BANK | 1 | \$108,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIONBANK,N.A. | 5 | \$1,274,175.17 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED WHOLESALE MORTGAGE | 3 | \$738,500.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$201,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$238,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITE EAGLE CREDIT UNION | 1 | \$70,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD & HUSTON BANK | 1 | \$159,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 202 | \$34,589,810.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WMT35 | LOANDEPOT.COM, LLC | 53 | \$14,071,612.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$14,071,612.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WP2P8 | M&T BANK | 6 | \$1,379,248.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,379,248.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138WUY64 | COBALT MORTGAGE, INC. | 9 | \$2,789,797.34 | 91.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COBLAT MORTGAGE, INC. | 1 | \$270,863.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,060,660.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138WUY72 | COBALT MORTGAGE, INC. | 10 | \$3,588,492.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,588,492.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1UM6 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 121 | \$34,413,218.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 121 | \$34,413,218.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1UN4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25 | \$6,286,358.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,286,358.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1UP9 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 4 | \$1,215,855.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,215,855.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X1UQ7 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 37 | \$8,910,271.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$8,910,271.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3J29 | NEW PENN FINANCIAL, LLC | 9 | \$1,784,539.16 | 88.82% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING LLC | 1 | \$224,630.17 | 11.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,009,169.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3J37 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$238,340.48 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW PENN FINANCIAL, LLC | 8 | \$1,947,202.58 | 89.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,185,543.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3J45 | NEW PENN FINANCIAL, LLC | 6 | \$1,426,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,426,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3JZ6 | NEW PENN FINANCIAL, LLC | 5 | \$1,596,020.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 5 | \$1,596,020.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3Y22 | | SWBC MORTGAGE CORPORATION | 6 | \$1,518,714.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,518,714.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X3YZ9 | | SWBC MORTGAGE CORPORATION | 7 | \$1,828,278.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,828,278.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4BJ8 | | PENNYMAC LOAN SERVICES, LLC | 3 | \$708,896.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$708,896.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4ZQ6 | | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 2 | \$201,450.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAINT CHARLES MORTGAGE LLC | 1 | \$417,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$275,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$6,258,333.00 | 87.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,151,783.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4ZR4 | | FAIRWAY ASSET CORPORATION | 1 | \$244,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMETOWN LENDERS LLC | 1 | \$129,600.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | OMT MORTGAGE LLC | 1 | \$245,099.14 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREFERRED LENDING GROUP | 1 | \$440,000.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHORE MORTGAGE | 7 | \$1,242,632.18 | 20.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$183,000.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 20 | \$3,562,910.53 | 58.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$6,047,241.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4ZT0 | | FAMILY MORTGAGE, INC. | 1 | \$90,000.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME PLACE MORTGAGE LOANS INC. | 1 | \$86,400.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHORE MORTGAGE | 2 | \$202,900.00 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | TJC MORTGAGE, INC. | 1 | \$108,250.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 10 | \$969,978.03 | 66.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | UNITED WHOLESALE MORTGAGE | | | | | | | | |
| Total | | | 15 | \$1,457,528.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4ZU7 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$99,581.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | DYNAMIC MORTGAGE CONCEPTS, INC. | 1 | \$238,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY ASSET CORPORATION | 1 | \$300,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMETOWN LENDERS LLC | 2 | \$283,950.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | JDM FUNDING CORPORATION | 1 | \$355,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | KELLY MORTGAGE AND REALTY, INC. | 1 | \$148,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | MID OHIO MORTGAGE CORPORATION | 1 | \$322,642.59 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | MLS MORTGAGE LENDING SOLUTIONS, LLC | 1 | \$215,030.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$205,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | OMNI-FUND, INC. | 1 | \$245,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | PATRIOT HOME MORTGAGE | 1 | \$167,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHORE MORTGAGE | 7 | \$1,204,195.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$127,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$188,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 46 | \$9,810,059.46 | 70.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$13,909,358.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X4ZV5 | | FORUM MORTGAGE BANCORP | 1 | \$50,000.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMETOWN LENDERS LLC | 5 | \$394,400.00 | 35.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | SHORE MORTGAGE | 2 | \$92,800.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED WHOLESALE MORTGAGE | 9 | \$564,800.00 | 51.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,102,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X5CW5 | | 1ST SECURITY BANK OF WASHINGTON,A | 2 | \$506,994.31 | 9.01% | 0 | \$0.00 | NA | 0 | \$ |

| | SAVINGS BANK | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|--------|---|--------|----|---|----|
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION | 1 | \$135,717.30 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$123,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$160,370.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$246,801.69 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$605,013.97 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BOX HOME LOANS,DIV OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$249,299.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION. | 1 | \$238,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$106,807.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION. | 1 | \$182,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$150,871.70 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS ,INC. A CALIFORNIA CORPORATION | 1 | \$556,932.95 | 9.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT LLC, ANEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$393,925.75 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE LLC., | 1 | \$50,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$323,400.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,245.88 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | | | | |
| | PEOPLES HOME EQUITY INC | 1 | \$147,280.37 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATIUM MORTGAGE, INC., AN ALBAMA CORPORATION | 1 | \$111,848.22 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$206,034.33 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$162,467.52 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$84,651.06 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$211,120.79 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,145.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE INC | 1 | \$140,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$5,627,226.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X5CX3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$71,800.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$66,334.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$42,432.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$80,500.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK INC | 1 | \$118,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,175.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION | 1 | \$87,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY | 1 | \$95,700.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | INC.,A TENNESSEE CORPORATION | | | | | | | |
| | | RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 8.75% | 0 | \$0.00 | NA | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$111,350.00 | 10.41% | 0 | \$0.00 | NA | 0 |
| | | STOCKTON MORTGAGE CORPORATION. | 1 | \$60,200.00 | 5.63% | 0 | \$0.00 | NA | 0 |
| | | V I P MORTGAGE INC | 1 | \$50,000.00 | 4.67% | 0 | \$0.00 | NA | 0 |
| | | V. I. P MORTGAGE, INC. | 1 | \$54,500.00 | 5.1% | 0 | \$0.00 | NA | 0 |
| | | V.I.P. MORTGAGE, INC. | 1 | \$66,555.00 | 6.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,069,646.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5CY1 | | AMERIFIRST FINANCIAL INC | 1 | \$236,315.14 | 22.07% | 0 | \$0.00 | NA | 0 |
| | | FIRST CENTURY BANK, N.A., A CORPORATION | 1 | \$280,000.00 | 26.15% | 0 | \$0.00 | NA | 0 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 17.37% | 0 | \$0.00 | NA | 0 |
| | | MAVERICK FUNDING CORP ., A NEW JERSEY CORPORATION | 1 | \$185,500.00 | 17.32% | 0 | \$0.00 | NA | 0 |
| | | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$183,003.32 | 17.09% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,070,818.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138X5CZ8 | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$147,500.00 | 8.22% | 0 | \$0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL INC,A CORPORATION | 1 | \$172,500.00 | 9.61% | 0 | \$0.00 | NA | 0 |
| | | CBC NATIONAL BANK | 1 | \$159,462.62 | 8.89% | 0 | \$0.00 | NA | 0 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$138,500.00 | 7.72% | 0 | \$0.00 | NA | 0 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$149,000.00 | 8.3% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$165,500.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$156,900.00 | 8.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,000.00 | 7.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$138,700.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$129,022.92 | 7.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES | 1 | \$146,612.00 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,794,697.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X5FU6 | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$164,000.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF OHIO | 1 | \$106,800.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DESCO FEDERAL CREDIT UNION | 1 | \$170,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | KENT CREDIT UNION | 1 | \$80,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$ |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$173,200.00 | 10.86% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$48,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$68,200.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$540,755.00 | 33.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$46,400.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,594,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X73S0 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$2,991,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,991,198.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X73T8 | | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$8,035,062.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$8,035,062.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X7X40 | | M&T BANK | 22 | \$4,567,909.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,567,909.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X7X57 | | M&T BANK | 44 | \$8,312,644.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$8,312,644.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X7YE7 | | M&T BANK | 23 | \$3,507,427.05 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNION MORTGAGE GROUP | 1 | \$174,173.67 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,681,600.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X7YJ6 | | M&T BANK | 18 | \$2,184,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,184,782.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X7YK3 | | M&T BANK | 40 | \$6,263,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$6,263,141.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X7YS6 | | M&T BANK | 12 | \$1,115,947.26 | 92.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | STOCKTON MORTGAGE CORP | 1 | \$92,733.00 | 7.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,208,680.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8FM8 | | WESTSTAR MORTGAGE, INC | 1 | \$293,200.00 | 26.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | WESTSTAR MORTGAGE, INC. | 4 | \$795,305.31 | 73.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,088,505.31 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X8FN6 | WESTSTAR MORTGAGE, INC | 1 | \$459,900.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$870,855.54 | 65.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,330,755.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8WA5 | ACTION MORTGAGE, LLC | 2 | \$365,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVENTAS, INC. | 2 | \$247,481.80 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BLCC MORTGAGE LLC | 2 | \$354,500.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | BP FEDERAL CREDIT UNION | 1 | \$275,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMPBELL FINANCIAL SERVICES, INC. | 2 | \$236,821.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$415,235.19 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC | 1 | \$125,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDER MORTGAGE | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND MORTGAGE, LLC | 1 | \$100,531.34 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$293,370.20 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$203,915.60 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 31 | \$8,408,964.44 | 67.34% | 0 | \$0.00 | NA | 0 | \$ |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$425,400.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$245,880.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | TYLAN MORTGAGE, LLC | 1 | \$208,831.09 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WINDOM CAPITAL, INC. | 1 | \$271,200.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$12,487,430.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8WB3 | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$142,125.00 | 9.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 6 | \$1,362,808.22 | 90.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,504,933.22 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X8WC1 | CAPITAL WORKS, INC | 1 | \$334,250.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$255,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$326,400.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GL FINANCIAL SERVICES, LLC | 3 | \$1,183,905.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$ |
| | HS FINANCIAL SERVICES, INC. | 1 | \$235,682.11 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | INFINITY MORTGAGE CORPORATION | 1 | \$282,069.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$389,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$240,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MAJESTY MORTGAGE INC. | 2 | \$547,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-AMERICA BANK | 1 | \$207,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE STRATEGISTS INC. | 1 | \$410,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 40 | \$13,286,992.21 | 67.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEAK FINANCIAL GROUP, INC | 1 | \$318,750.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUM DOG FINANCIAL, LLC | 3 | \$492,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$1,009,632.05 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINDOM CAPITAL, INC. | 2 | \$268,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$19,786,730.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8WD9 | ARBOR LENDING GROUP, LLC | 1 | \$167,788.63 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$179,222.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | JKS MORTGAGE, LLC | 1 | \$195,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET MORTGAGE COMPANY | 1 | \$212,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$224,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$4,764,378.88 | 68.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PONY EXPRESS BANK | 1 | \$404,626.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | REDMOND MORTGAGE CO. | 1 | \$417,000.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$ |
| | THE VAULT MORTGAGE COMPANY | 1 | \$222,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$176,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$6,962,815.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8WE7 | | FORTUNE FINANCIAL INC | 3 | \$599,084.00 | 33.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREATWALL, INC | 1 | \$214,849.22 | 12% | 0 | \$0.00 | NA | 0 | \$ |
| | | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$444,300.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | UNITED MUTUAL FUNDING CORP. | 2 | \$531,670.74 | 29.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,789,903.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X8WF4 | | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$396,867.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1ST TRUST MORTGAGE CORPORATION | 1 | \$127,447.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACCESS CAPITAL FUNDING LLC | 3 | \$784,400.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACTION MORTGAGE, LLC | 2 | \$381,580.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALLIED FIRST BANK, SB | 1 | \$78,654.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN MORTGAGE ADVISERS, INC. | 1 | \$358,460.96 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$503,141.84 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$159,336.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASSURED MORTGAGE INC | 1 | \$90,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$199,162.10 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | CAPSTAR LENDING, LLC | 1 | \$415,252.97 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | CIBM BANK | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST LENDING | 13 | \$3,071,501.53 | 20.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | FORTUNE FINANCIAL INC | 7 | \$1,586,881.62 | 10.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREENWAY FUNDING GROUP INC | 1 | \$500,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | GUIDANCE MORTGAGE LLC | 1 | \$415,252.97 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME USA MORTGAGE, INC | 2 | \$431,653.51 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMEWITHLOAN.COM | 1 | \$185,125.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | J PHILIPS MORTGAGE, INC | 1 | \$178,800.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$165,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LIBERTY FINANCIAL SERVICES, LLC | | | | | | | | |
| | LUCEY MORTGAGE CORPORATION | 1 | \$246,950.42 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$379,168.44 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST REGIONAL BANK | 1 | \$171,037.72 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSOCIATES INC | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$139,680.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK, SSB | 1 | \$155,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK, INC. | 1 | \$99,581.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$250,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMPLY HOME LENDING, INC | 3 | \$471,651.70 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$274,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$373,562.10 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNQUEST FUNDING, LLC | 1 | \$417,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS HOMEPLACE MORTGAGE COMPANY | 1 | \$124,664.76 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE, LLC | 1 | \$89,619.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTLINE MORTGAGE INC | 1 | \$301,730.57 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$228,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 1 | \$205,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$174,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$14,847,264.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X8WG2 | ADELO MORTGAGE, INC. | 1 | \$144,500.00 | 13.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTIONS EQUITY, LLC | 1 | \$315,000.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$118,180.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE NETWORK | 1 | \$236,000.00 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD. | 1 | \$112,500.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$ |

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| Total | | | 6 | \$1,046,180.00 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|-------------------------------------------------|---|----------------|----------------|------|--------|--------|---|----|----|
| 3138X8WH0 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$502,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | 215 HOLDING CO. | 3 | \$565,408.19 | 4.84% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACTION MORTGAGE, LLC | 1 | \$187,150.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | BP FEDERAL CREDIT UNION | 1 | \$355,220.86 | 3.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | CENTENNIAL BANK | 1 | \$217,207.02 | 1.86% | 0 | \$0.00 | NA | 0 | \$ | |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$319,568.95 | 2.73% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMMUNITY HOME LENDING, INC. | 1 | \$173,760.27 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | DMD FINANCIAL CORPORATION | 1 | \$156,750.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | DSW MORTGAGE, INC. | 1 | \$260,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$150,400.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | GL FINANCIAL SERVICES, LLC | 1 | \$367,266.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$575,745.34 | 4.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | LAKESIDE BANK | 1 | \$284,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ | |
| | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$417,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | MARKETLINE MORTGAGE, LLC | 1 | \$183,752.15 | 1.57% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$540,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE ASSOCIATES INC | 1 | \$509,328.40 | 4.36% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE PRODUCERS INC | 1 | \$152,993.63 | 1.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$322,564.13 | 2.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,542,060.55 | 13.19% | 0 | \$0.00 | NA | 0 | \$ | |
| | PLUM DOG FINANCIAL, LLC | 2 | \$282,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | REDMOND MORTGAGE CO. | 1 | \$380,400.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$ | |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 3 | \$484,832.97 | 4.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$412,218.99 | 3.53% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$218,698.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIAD BANK | 1 | \$194,650.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTLINE MORTGAGE INC | 2 | \$467,700.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$372,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
| | US WIDE FINANCIAL, LLC | 3 | \$679,200.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD. | 1 | \$415,426.86 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$11,689,302.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X8WJ6 | ACCESS CAPITAL FUNDING LLC | 1 | \$228,800.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ADELO MORTGAGE, INC. | 5 | \$1,953,650.00 | 16.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$194,096.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BARTON HILLS MORTGAGE LLC | 1 | \$400,383.95 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CALI-LAND, INC. | 1 | \$277,900.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CIBM BANK | 3 | \$1,018,106.99 | 8.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$268,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDER MORTGAGE | 1 | \$199,318.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTON HOME LOAN, INC | 1 | \$251,300.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$764,552.04 | 6.47% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$200,581.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | J PHILIPS MORTGAGE, INC | 1 | \$190,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORP | 1 | \$199,249.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$240,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LO, INC. | 1 | \$380,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST REGIONAL BANK | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRO'S, INC | 1 | \$168,750.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRODUCERS INC | 1 | \$242,400.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NYCB MORTGAGE COMPANY, LLC | 4 | \$1,437,318.57 | 12.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED HOME | 1 | \$152,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LENDING, LLC | | | | | | | | |
| | SIMPLY HOME LENDING, INC | 1 | \$340,853.49 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$260,671.63 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING STATE BANK | 1 | \$228,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$374,517.29 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. | 3 | \$962,383.50 | 8.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP. | 1 | \$562,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD. | 1 | \$165,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$11,813,932.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X8WK3 | ADELO MORTGAGE, INC. | 1 | \$101,840.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$95,000.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$99,871.28 | 7.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL INC | 1 | \$100,866.32 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHLANDER MORTGAGE | 1 | \$103,200.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$104,870.89 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | K&B CAPITAL CORP | 1 | \$94,880.48 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE PRODUCERS INC | 1 | \$97,249.66 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIAD BANK | 1 | \$89,000.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP. | 3 | \$276,763.81 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD. | 2 | \$196,912.05 | 14.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,360,454.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138X8WL1 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$286,818.50 | 15.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE FINANCIAL INC | 1 | \$148,500.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME USA MORTGAGE, INC | 1 | \$112,358.46 | 6.02% | 0 | \$0.00 | NA | 0 | \$ |
| | J. VIRGIL, INC. | 1 | \$138,320.97 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | M2 LENDING SOLUTIONS, LLC | 1 | \$134,826.14 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETLINE MORTGAGE, LLC | 1 | \$139,823.86 | 7.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$130,268.48 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPONE MORTGAGE, INC | 1 | \$143,818.80 | 7.71% | 0 | \$0.00 | NA | 0 | \$ |
| | TYLAN MORTGAGE, LLC | 1 | \$127,500.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MUTUAL FUNDING CORP. | 2 | \$250,926.58 | 13.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ZEUS MORTGAGE, LTD. | 1 | \$133,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,866,161.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RC5 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,082,220.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,082,220.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RD3 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,860,138.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,860,138.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RE1 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,643,050.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,643,050.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RF8 | REGIONS BANK DBA REGIONS MORTGAGE | 60 | \$13,845,997.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$13,845,997.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RG6 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,393,099.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,393,099.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RK7 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,028,950.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,028,950.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RL5 | REGIONS BANK DBA REGIONS MORTGAGE | 32 | \$2,032,949.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,032,949.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RM3 | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$4,652,415.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,652,415.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9RN1 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$2,157,016.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,157,016.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138X9X87 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$4,192,865.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,192,865.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9YC7 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,509,701.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,509,701.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9YD5 | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$1,138,633.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,138,633.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138X9YE3 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,298,927.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$1,298,927.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBDX9 | NAVY FEDERAL CREDIT UNION | 7 | \$1,586,118.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,586,118.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBDY7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,948,592.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,948,592.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBDZ4 | NAVY FEDERAL CREDIT UNION | 8 | \$1,737,398.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,737,398.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBR71 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,679,824.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,679,824.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBR89 | THE HUNTINGTON NATIONAL BANK | 51 | \$11,749,709.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$11,749,709.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBR97 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,009,420.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,009,420.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSA3 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,786,412.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,786,412.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSB1 | THE HUNTINGTON NATIONAL BANK | 67 | \$4,291,431.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 67 | \$4,291,431.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSC9 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,271,253.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,271,253.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSD7 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,905,860.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,905,860.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSE5 | | THE HUNTINGTON NATIONAL BANK | 9 | \$2,098,771.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,098,771.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSF2 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,382,840.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,382,840.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSG0 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,346,544.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,346,544.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSH8 | | THE HUNTINGTON NATIONAL BANK | 27 | \$1,627,553.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$1,627,553.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSJ4 | | THE HUNTINGTON NATIONAL BANK | 43 | \$6,192,435.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$6,192,435.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSK1 | | THE HUNTINGTON NATIONAL BANK | 39 | \$2,344,240.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$2,344,240.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSL9 | | THE HUNTINGTON NATIONAL BANK | 15 | \$3,042,254.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,042,254.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSM7 | | THE HUNTINGTON NATIONAL BANK | 47 | \$2,607,515.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 47 | \$2,607,515.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSN5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,050,325.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,050,325.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XBSP0 | | | 14 | \$1,798,200.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 14 | \$1,798,200.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDMF4 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,498,089.40 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,498,089.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDMG2 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,115,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,115,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDQ45 | | HOMESTREET BANK, | 1 | \$100,800.00 | 7.34% | 0 | \$0.00 | NA | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,042,352.57 | 75.93% | 0 | \$0.00 | NA | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$229,683.80 | 16.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,372,836.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDQ52 | | HOMESTREET BANK, | 2 | \$258,000.00 | 8.43% | 0 | \$0.00 | NA | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$2,413,277.49 | 78.82% | 0 | \$0.00 | NA | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$390,417.35 | 12.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$3,061,694.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDQ60 | | HOMESTREET BANK, | 1 | \$157,292.60 | 7.42% | 0 | \$0.00 | NA | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,498,763.69 | 70.67% | 0 | \$0.00 | NA | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$464,675.08 | 21.91% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,120,731.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDQ78 | | HOMESTREET BANK, | 17 | \$4,909,849.22 | 9.47% | 0 | \$0.00 | NA | \$ |
| | | HOMESTREET BANK, A WASHINGTON STATE | 143 | \$42,161,411.27 | 81.34% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CHARTERED SAVINGS BANK | | | | | | | |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 17 | \$4,763,604.38 | 9.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 177 | \$51,834,864.87 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDQ86 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 24 | \$2,546,683.14 | 90.01% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$282,699.97 | 9.99% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,829,383.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDQ94 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,484,154.37 | 91.92% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$218,405.00 | 8.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$2,702,559.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDRA0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$5,216,354.00 | 56.2% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 15 | \$4,064,773.89 | 43.8% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,281,127.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XDRB8 | | HOMESTREET BANK, | 1 | \$389,000.00 | 10.27% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,864,474.00 | 75.63% | 0 | \$0.00 | NA | 0 |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$533,950.00 | 14.1% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,787,424.00 | 100% | 0 | \$0.00 | | 0 |

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| | | | | | | | | | |
|--------------|-------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XDRC6 | HOMESTREET BANK, | 2 | \$143,300.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | \$3,211,867.00 | 91.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$3,500,167.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDRD4 | HOMESTREET BANK, | 3 | \$773,700.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 61 | \$16,820,424.57 | 87.95% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,531,155.00 | 8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$19,125,279.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDRE2 | HOMESTREET BANK, | 2 | \$451,405.00 | 18.77% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,953,936.00 | 81.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,405,341.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDRF9 | HOMESTREET BANK, | 3 | \$845,000.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 55 | \$12,015,784.68 | 81.37% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,906,400.00 | 12.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$14,767,184.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDRG7 | HOMESTREET BANK, | 1 | \$198,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,413,151.00 | 86.67% | 0 | \$0.00 | NA | 0 | \$ |
| | WMS SERIES LLC, A DELAWARE SERIES | 1 | \$172,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 15 | \$2,784,151.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDRH5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$3,239,843.00 | 91.53% | 0 | \$0.00 | NA | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 8.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$3,539,843.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDRJ1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,242,145.00 | 84.38% | 0 | \$0.00 | NA | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 15.62% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,472,145.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDRK8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,808,315.00 | 79.44% | 0 | \$0.00 | NA | \$ |
| | | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$467,970.00 | 20.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,276,285.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XDU32 | | ACADEMY MORTGAGE CORPORATION | 4 | \$638,496.79 | 8.47% | 0 | \$0.00 | NA | \$ |
| | | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$340,224.31 | 4.52% | 0 | \$0.00 | NA | \$ |
| | | BANK OF COLORADO, A COLORADO CORPORATION | 1 | \$207,826.34 | 2.76% | 0 | \$0.00 | NA | \$ |
| | | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$245,121.88 | 3.25% | 0 | \$0.00 | NA | \$ |
| | | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$116,266.48 | 1.54% | 0 | \$0.00 | NA | \$ |
| | | | 3 | \$610,393.82 | 8.1% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------------------|---|--------------|--------|---|--------|----|---|----|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | | | | |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$637,869.64 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$633,591.43 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$285,180.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$513,025.87 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,195.37 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$212,482.09 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$215,334.72 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$402,078.28 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$183,134.74 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK | 5 | \$853,008.45 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION | 1 | \$189,150.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$268,381.80 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION | 3 | \$417,067.69 | 5.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION, A CORPORATION. | 1 | \$183,876.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPTIAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$250,364.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|-----------------------------------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 41 | \$7,535,070.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDU40 | ACADEMY MORTGAGE CORPORATION | | 1 | \$183,124.57 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CANON NATIONAL BANK | | 1 | \$56,196.96 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 3 | \$556,170.57 | 25.98% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC | | 1 | \$186,031.31 | 8.69% | 0 | \$0.00 | NA | 0 | \$ |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | 1 | \$245,131.40 | 11.45% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | 1 | \$145,173.19 | 6.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK, A CORPORATION. | | 1 | \$165,590.02 | 7.74% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK, INC. | | 1 | \$88,657.85 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 2 | \$514,590.91 | 24.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,140,666.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XDZV5 | PMAC LENDING SERVICES, INC. | | 5 | \$1,117,310.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,117,310.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECG1 | ARK MORTGAGE, INC - COR | | 1 | \$100,000.00 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN WEST ALLIANCE, INC. - COR | | 1 | \$89,889.34 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED HOME MORTGAGE COMPANY, I | | 1 | \$78,805.33 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC - COR | | 1 | \$85,492.30 | 3.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK - COR | | 1 | \$81,894.45 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | | 11 | \$908,483.06 | 39% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | | 9 | \$721,111.11 | 30.95% | 0 | \$0.00 | NA | 0 | \$ |
| | PLUM CREEK FUNDING, INC - COR | | 1 | \$92,882.99 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR CAPITAL LLC - COR | | 1 | \$84,700.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | | 1 | \$86,288.78 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WOODSIDE MORTGAGE SERVICES, INC. - | | | | | | | | |
| Total | | | 28 | \$2,329,547.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECH9 | | CARROLLTON MORTGAGE CO. - COR | 1 | \$112,500.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | DIRECTORS FINANCIAL GROUP - COR | 1 | \$123,597.84 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$120,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$352,848.75 | 23.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC. | 4 | \$474,426.06 | 31.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$115,055.06 | 7.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | THE MORTGAGE LINK, INC. - COR | 1 | \$110,538.92 | 7.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOP ONE MORTGAGE L.L.C. - COR | 1 | \$116,250.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,525,216.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECJ5 | | GENERATION 5 FINANCIAL SERVICES, LL | 1 | \$128,837.70 | 7.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC | 4 | \$540,728.89 | 30.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC. | 7 | \$964,480.53 | 54.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | SAINT CLOUD FEDERAL CREDIT UNION - | 1 | \$145,000.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,779,047.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECK2 | | CHOICE MORTGAGE BANK | 1 | \$155,808.19 | 10.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST EQUITY MORTGAGE, LLC - COR | 2 | \$321,045.30 | 21.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE INC. | 1 | \$173,850.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC | 3 | \$497,802.79 | 33.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC. | 2 | \$320,081.93 | 21.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,468,588.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECL0 | | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$67,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | BANK OF ENGLAND - | 1 | \$102,600.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | COR | | | | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP. | 1 | \$91,732.18 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTTRUST MORTGAGE, INC. - COR | 1 | \$90,250.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$119,114.89 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HARTFORD FINANCIAL SERVICES INC | 1 | \$39,704.41 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | IKON FINANCIAL GROUP, LLC | 1 | \$73,713.36 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL, INC. | 1 | \$69,921.56 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$64,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 6 | \$540,821.67 | 31.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$368,400.44 | 21.32% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$100,284.84 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,728,043.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECM8 | BANK OF ENGLAND - COR | 1 | \$111,530.77 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$111,954.21 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY LOANS LLC - COR | 1 | \$149,827.94 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC - COR | 1 | \$126,742.74 | 6.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$120,169.73 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC | 5 | \$661,559.19 | 31.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$383,945.00 | 18.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT LENDING GROUP | 1 | \$147,822.17 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED TEXAS BANK | 1 | \$149,827.94 | 7.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$131,750.00 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,095,129.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XECN6 | PLAZA HOME MORTGAGE, INC. | 3 | \$1,274,885.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,274,885.67 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XECP1 | | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$759,355.54 | 24.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$2,316,750.00 | 75.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$3,076,105.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XELK2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,507,756.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,507,756.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEVR88 | | GUILD MORTGAGE COMPANY | 35 | \$3,444,522.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,444,522.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEV96 | | GUILD MORTGAGE COMPANY | 30 | \$3,507,922.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,507,922.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEVR6 | | GUILD MORTGAGE COMPANY | 33 | \$2,372,860.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$2,372,860.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEWA2 | | GUILD MORTGAGE COMPANY | 31 | \$2,144,316.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,144,316.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEWB0 | | GUILD MORTGAGE COMPANY | 26 | \$2,488,319.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$2,488,319.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEW8 | | GUILD MORTGAGE COMPANY | 18 | \$2,112,261.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,112,261.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEW6 | | GUILD MORTGAGE COMPANY | 25 | \$3,464,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$3,464,157.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEW4 | | GUILD MORTGAGE COMPANY | 7 | \$1,127,221.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,127,221.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XEW1 | | GUILD MORTGAGE COMPANY | 10 | \$2,640,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,640,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XEWG9 | | GUILD MORTGAGE COMPANY | 20 | \$3,730,845.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$3,730,845.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEW7 | | GUILD MORTGAGE COMPANY | 203 | \$47,306,367.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 203 | \$47,306,367.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XEWJ3 | | GUILD MORTGAGE COMPANY | 21 | \$5,141,425.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,141,425.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFBE4 | | CASTLE & COOKE MORTGAGE LLC | 1 | \$318,290.74 | 17.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | IMPAC MORTGAGE CORP. | 2 | \$628,750.00 | 35.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE NOW INC | 1 | \$416,399.18 | 23.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUN AMERICAN MORTGAGE COMPANY | 2 | \$430,299.57 | 24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,793,739.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFC60 | | COLE TAYLOR BANK | 12 | \$1,092,294.42 | 73.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE, LLC | 1 | \$100,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | FOUNTAIN CITY FUNDING, INC. | 1 | \$101,208.50 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | GENEVA FINANCIAL, LLC | 1 | \$58,250.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | SMI LENDING INC. | 1 | \$74,905.64 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | VELOCITY FINANCIAL, LLC | 1 | \$56,250.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,482,908.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFC78 | | ADVISORS CAPITAL, INC. | 1 | \$378,407.98 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | COLE TAYLOR BANK | 60 | \$12,919,716.74 | 75.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | CORNERSTONE MORTGAGE, LLC | 2 | \$226,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | CROSS RIVER BANK | 1 | \$481,951.64 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | HARTFORD FINANCIAL SERVICES, INC. | 1 | \$415,002.41 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME SOLUTIONS GROUP, INC. | 1 | \$212,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$127,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | KENILWORTH FINANCIAL, INC. | 1 | \$370,457.23 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIME HOME LOANS, INC. | 1 | \$108,050.02 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SMI LENDING INC. | 1 | \$68,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET LENDING CORP. | 1 | \$146,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$517,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP ONE MORTGAGE L.L.C. | 3 | \$669,284.20 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$383,387.03 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$17,024,557.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFC86 | COLE TAYLOR BANK | 11 | \$1,552,328.16 | 73.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$52,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | GOOGAIN INC DBA MAXREAL | 1 | \$153,700.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$250,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$100,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,108,528.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFC94 | COLE TAYLOR BANK | 10 | \$3,115,283.75 | 90.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FOUNTAIN CITY FUNDING, INC. | 1 | \$331,430.27 | 9.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,446,714.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFDA0 | COLE TAYLOR BANK | 4 | \$1,750,770.00 | 84.01% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC. | 1 | \$333,300.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$2,084,070.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XFKT1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,298.76 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$160,100.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 2 | \$557,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH | 1 | \$274,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ANN ARBOR | 1 | \$341,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, | 1 | \$340,239.82 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | LLC | | | | | | | | |
| | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$332,350.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$816,357.96 | 4.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC. | 2 | \$547,752.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC | 1 | \$220,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$222,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$490,800.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,613.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$135,766.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,371.94 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$129,790.90 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GOODMORTGAGE.COM | 1 | \$348,175.38 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 14 | \$4,474,150.00 | 22.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GSB MORTGAGE, INC. | 1 | \$369,391.81 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 4 | \$1,017,311.59 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$326,462.51 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$398,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$740,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$340,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MCGLONE MORTGAGE COMPANY INC | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MEETINGHOUSE BANK | 1 | \$366,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 5 | \$1,452,000.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$210,682.21 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 3 | \$702,017.50 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHSTAR BANK OF TEXAS | 2 | \$304,202.80 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$106,243.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE LINK, INC. | 1 | \$296,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$417,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$416,314.57 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WALICK AND VOLK, INC. | 1 | \$399,342.50 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$185,700.83 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WEI MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$199,678.31 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$20,010,230.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XFKV6 | ALLIED FIRST BANK, SB | 1 | \$112,500.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$115,055.06 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,857.83 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$115,200.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$111,720.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$119,849.02 | 5.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 1 | \$113,509.90 | 5.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. | 1 | \$116,280.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING INC | 1 | \$113,712.57 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$121,839.34 | 5.47% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$114,848.56 | 5.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$118,597.14 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$122,096.20 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT LENDING SERVICES, INC. | 2 | \$236,298.02 | 10.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$118,335.93 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$122,595.57 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$121,500.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,228,195.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XFKW4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$148,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$125,953.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC | 2 | \$286,525.50 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$149,214.12 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$131,063.65 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | C & F MORTGAGE CORPORATION | 1 | \$135,657.11 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$139,827.86 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC. | 1 | \$143,011.43 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | D. L. EVANS BANK | 1 | \$128,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$138,675.26 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY BANK | 1 | \$140,482.77 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM | 1 | \$148,308.84 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$131,088.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 9 | \$1,261,361.24 | 18.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$142,324.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERSTATE BANK, SSB | 1 | \$145,632.97 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KEYSTONE BANK | 2 | \$273,086.60 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$278,825.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$128,250.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | MARKETPLACE HOME MORTGAGE, LLC | | | | | | | |
| | MERIDIAN BANK | 1 | \$136,585.94 | 1.97% | 0 | \$0.00 | NA | 0 |
| | MIDCOUNTRY BANK | 1 | \$141,000.00 | 2.04% | 0 | \$0.00 | NA | 0 |
| | NATIONS LENDING OF OHIO | 1 | \$145,940.33 | 2.11% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$138,999.90 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PATRIOT LENDING SERVICES, INC. | 1 | \$129,828.81 | 1.88% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$143,818.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| | RMS & ASSOCIATES | 1 | \$129,500.00 | 1.87% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$139,823.86 | 2.02% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING | 2 | \$276,300.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$135,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$138,521.46 | 2% | 0 | \$0.00 | NA | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$132,832.67 | 1.92% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE OUTLET, INC. | 1 | \$149,600.00 | 2.16% | 0 | \$0.00 | NA | 0 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$130,248.92 | 1.88% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$131,830.09 | 1.91% | 0 | \$0.00 | NA | 0 |
| | UNITED FIDELITY FUNDING CORP. | 1 | \$137,402.69 | 1.99% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$129,337.07 | 1.87% | 0 | \$0.00 | NA | 0 |
| | V.I.P. MORTGAGE INC. | 1 | \$144,400.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$132,325.52 | 1.91% | 0 | \$0.00 | NA | 0 |
| Total | | 50 | \$6,919,835.17 | 100% | 0 | \$0.00 | | 0 |
| 3138XFKZ7 | ALL WESTERN MORTGAGE, INC. | 1 | \$167,200.00 | 2.46% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$159,798.69 | 2.35% | 0 | \$0.00 | NA | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$151,704.96 | 2.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|-----------------------------------------|---|----------------|--------|---|--------|----|---|----|
| | BANK OF ANN ARBOR | 1 | \$154,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$168,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$162,968.37 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$338,773.33 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY HOME LENDING, INC. | 1 | \$155,325.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$173,371.39 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$164,057.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$153,871.57 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, N.A. | 1 | \$150,714.45 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | GREEN TREE SERVICING LLC | 7 | \$1,116,650.00 | 16.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$166,789.89 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | LEND SMART MORTGAGE, LLC | 1 | \$162,794.92 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | M&T BANK | 1 | \$169,600.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$152,803.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$171,783.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$162,785.35 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$169,781.17 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER PACIFIC | 1 | \$174,585.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$168,239.16 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC CITY BANK | 1 | \$150,814.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$323,803.06 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$156,607.20 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY HOME MORTGAGE LLC | 1 | \$155,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$169,900.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,608.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TRISTAR FINANCE, INC. | 1 | \$159,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED FIDELITY FUNDING CORP. | 3 | \$472,404.58 | 6.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | UTAH MORTGAGE LOAN CORPORATION | 1 | \$164,250.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$167,104.28 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$6,791,088.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XG4X8 | | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$53,169.87 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 15 | \$1,596,367.46 | 96.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,649,537.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XGKC6 | | NTFN, INC. | 2 | \$565,377.77 | 28.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,401,500.00 | 71.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,966,877.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XGKD4 | | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$416,850.89 | 9.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | ASPIRE FINANCIAL, INC. | 1 | \$105,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$910,305.83 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$172,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,929,790.00 | 64.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,534,396.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XGKE2 | | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$131,402.34 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$217,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$4,809,905.00 | 93.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,158,307.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XGKF9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$800,675.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$ |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$344,000.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 8 | \$1,144,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XGUD3 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$335,831.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$99,842.62 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | DHI MORTGAGE COMPANY, LTD. | 1 | \$389,389.90 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$394,404.67 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOMESERVICES LENDING, LLC | 3 | \$622,433.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION | 1 | \$468,419.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$544,528.13 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | NVR MORTGAGE FINANCE, INC. | 3 | \$708,454.43 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$217,716.87 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$312,997.38 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$199,355.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$386,930.37 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | | PREMIER LENDING, LLC | 1 | \$196,224.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | PROSPERITY MORTGAGE COMPANY | 1 | \$152,451.41 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 61 | \$14,726,222.04 | 73.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$20,055,201.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XGUE1 | | DE CAPITAL MORTGAGE, LLC | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | ENVOY MORTGAGE, LTD | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$205,790.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$267,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$304,093.42 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$257,238.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$364,705.34 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$511,243.08 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$612,150.68 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$155,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 78 | \$21,416,306.87 | 85.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$25,139,664.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGUK7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,513.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$390,709.57 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC | 1 | \$428,309.75 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,597.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,577.47 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, | 2 | \$527,950.22 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC. DBA SUPREME LENDING A TEXAS CORPORATION | | | | | | | | |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,209.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$170,736.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK | 1 | \$382,002.77 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$289,533.54 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$138,153.50 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$408,657.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 2 | \$703,695.19 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIORITY HOME MORTGAGE, L.P A LIMITED PARTNERSHIP | 1 | \$280,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$297,488.62 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 57 | \$13,296,066.36 | 70.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$18,951,202.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGUL5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$176,465.99 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$332,487.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$111,671.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$387,362.23 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$158,755.19 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$331,454.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$218,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$502,401.27 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$352,350.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$624,578.51 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 63 | \$16,826,990.12 | 84.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$20,022,516.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGWK5 | PULTE MORTGAGE LLC | 17 | \$5,067,355.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,067,355.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGWL3 | PULTE MORTGAGE LLC | 73 | \$17,000,111.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$17,000,111.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGWM1 | PULTE MORTGAGE LLC | 29 | \$6,034,328.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,034,328.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGWN9 | PULTE MORTGAGE LLC | 30 | \$6,000,019.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$6,000,019.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGWP4 | PULTE MORTGAGE LLC | 29 | \$8,000,026.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$8,000,026.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XGWQ2 | PULTE MORTGAGE LLC | 26 | \$5,999,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,999,770.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XH3F6 | AMERISAVE MORTGAGE CORPORATION | 11 | \$2,121,602.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,121,602.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XH3G4 | AMERISAVE MORTGAGE CORPORATION | 21 | \$5,103,103.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,103,103.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XH3H2 | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,737,074.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 9 | \$1,737,074.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3J8 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$1,165,338.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$1,165,338.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3K5 | | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,248,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3L3 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,006,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,006,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3M1 | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,367,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,367,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3N9 | | AMERISAVE MORTGAGE CORPORATION | 16 | \$2,529,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,529,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XH3Q2 | | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,619,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,619,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL25 | | CITIBANK,N.A. | 21 | \$1,989,984.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,989,984.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL33 | | CITIBANK,N.A. | 11 | \$2,171,543.51 | 78.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | SIRVA MORTGAGE | 2 | \$582,325.02 | 21.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,753,868.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL41 | | CITIBANK,N.A. | 2 | \$242,906.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | MORTGAGE ASSURANCE INC. | 1 | \$417,000.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | POLI MORTGAGE GROUP INC. | 1 | \$402,172.59 | 37.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,062,078.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL58 | | CITIBANK,N.A. | 45 | \$2,714,811.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$2,714,811.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL66 | | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$91,251.07 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CITIBANK,N.A. | 20 | \$1,960,810.96 | 87.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$95,234.27 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE | 1 | \$96,210.35 | 4.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,243,506.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL74 | CITIBANK,N.A. | 15 | \$1,754,897.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,754,897.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL82 | CITIBANK,N.A. | 12 | \$1,669,903.29 | 86.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$131,463.61 | 6.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK (CO) | 1 | \$130,378.87 | 6.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,931,745.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHL90 | CITIBANK,N.A. | 21 | \$4,459,715.45 | 89.76% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$219,106.02 | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. | 1 | \$289,829.54 | 5.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$4,968,651.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLL3 | CBC NATIONAL BANK (GA) | 1 | \$28,432.94 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$59,927.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 71 | \$4,437,079.52 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$78,907.26 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$4,604,347.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLM1 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$90,888.11 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 34 | \$3,312,980.04 | 97.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,403,868.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLN9 | CITIBANK,N.A. | 16 | \$1,871,453.50 | 88.79% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING INC. | 1 | \$116,360.02 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$119,859.12 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,107,672.64 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XHLP4 | | CITIBANK,N.A. | 19 | \$2,589,220.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,589,220.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLQ2 | | CITIBANK,N.A. | 20 | \$3,225,597.11 | 95.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | PERL MORTGAGE, INC. | 1 | \$158,250.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,383,847.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLR0 | | CITIBANK,N.A. | 8 | \$1,385,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,385,075.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLS8 | | CITIBANK,N.A. | 5 | \$1,064,063.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,064,063.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLU3 | | CITIBANK,N.A. | 18 | \$3,059,051.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,059,051.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLV1 | | CITIBANK,N.A. | 7 | \$1,439,397.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,439,397.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLW9 | | CITIBANK,N.A. | 6 | \$1,452,095.85 | 71.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$332,016.89 | 16.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | MLD MORTGAGE INC. | 1 | \$259,694.75 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,043,807.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLX7 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$353,584.39 | 6.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$262,381.14 | 5.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIBANK,N.A. | 15 | \$3,841,521.57 | 73.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$749,078.37 | 14.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,206,565.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHLY5 | | CITIBANK,N.A. | 24 | \$4,540,838.14 | 74.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$278,614.83 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$427,447.57 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | | HANA FINANCIAL INC. | 2 | \$407,638.51 | 6.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$189,776.93 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$265,687.70 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$6,110,003.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHLZ2 | CITIBANK,N.A. | 31 | \$1,883,158.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$1,883,158.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHMA6 | ALL WESTERN MORTGAGE, INC. | 1 | \$337,974.25 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING LLC | 2 | \$477,205.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 3 | \$1,611,957.43 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$190,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,164,195.48 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK (GA) | 1 | \$157,301.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$157,310.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$230,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIBANK,N.A. | 165 | \$44,723,076.74 | 75.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD COAST BANK | 1 | \$409,495.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$834,689.97 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 3 | \$825,300.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$207,732.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 3 | \$627,979.10 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. | 5 | \$1,520,488.29 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST | 1 | \$212,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MERIDIAN MORTGAGE | | | | | | | | |
| | MK LENDING CORP | 1 | \$300,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MLD MORTGAGE INC. | 1 | \$313,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ASSURANCE INC. | 1 | \$389,509.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 3 | \$989,145.36 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$598,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE, INC. | 1 | \$309,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$170,789.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE | 3 | \$742,241.49 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK, NY | 1 | \$519,360.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | T.J. FINANCIAL, INC. | 2 | \$601,450.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 213 | \$59,101,103.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHMB4 | CITIBANK,N.A. | 4 | \$956,320.00 | 67.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$198,966.13 | 14.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$262,500.00 | 18.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,417,786.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHMS7 | BRISTOL COUNTY SAVINGS BANK | 1 | \$130,953.10 | 3.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$122,502.63 | 3% | 0 | \$0.00 | NA | 0 | \$ |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,243.31 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY COOPERATIVE BANK | 1 | \$134,671.71 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$132,824.86 | 3.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORENCE SAVINGS BANK | 1 | \$148,365.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | FOXBORO FEDERAL SAVINGS | 1 | \$135,625.20 | 3.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$149,144.69 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMPDEN BANK | 3 | \$285,633.62 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBORONE BANK | 1 | \$95,834.71 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$145,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LEOMINSTER CREDIT UNION | | | | | | | | |
| | MORTGAGE NETWORK, INC | 4 | \$467,977.59 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$118,600.59 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$117,180.21 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. | 1 | \$141,852.96 | 3.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK | 1 | \$104,539.95 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLESBANK | 1 | \$91,565.69 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 3 | \$411,152.44 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$114,668.01 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 1 | \$121,110.92 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 3 | \$414,186.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$245,142.70 | 6% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK | 1 | \$123,850.68 | 3.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,082,626.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHMT5 | ACADEMY MORTGAGE CORPORATION | 3 | \$498,523.10 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AVIDIA BANK | 1 | \$250,811.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF CANTON | 1 | \$335,876.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BERKSHIRE BANK | 2 | \$395,953.97 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER SAVINGS | 1 | \$172,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$512,835.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE | 1 | \$185,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$295,502.66 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | EASTERN BANK | 1 | \$358,488.33 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE C | 6 | \$1,580,528.06 | 5.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF | 2 | \$456,598.93 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORENCE SAVINGS BANK | 1 | \$174,227.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,586.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENFIELD CO-OPERATIVE BANK | 1 | \$174,395.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 9 | \$2,574,636.83 | 9.57% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | HARBORONE BANK | 2 | \$349,650.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 9 | \$2,675,959.10 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | LEOMINSTER CREDIT UNION | 1 | \$199,590.80 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS COOPERATIVE BANK | 1 | \$175,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$520,382.97 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$518,941.25 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$427,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE FINANCIAL, INC. | 1 | \$173,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 3 | \$776,048.27 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 6 | \$1,697,503.42 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE CORPORATION | 8 | \$2,391,956.15 | 8.89% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$246,432.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP INC. | 3 | \$896,423.45 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | PMAC LENDING SERVICES, INC. | 3 | \$704,361.12 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE LLC | 5 | \$1,166,245.37 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES, | 12 | \$2,893,640.31 | 10.76% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKLAND TRUST COMPANY | 2 | \$367,269.04 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 4 | \$1,010,663.36 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, L | 6 | \$1,360,039.09 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK | 1 | \$205,675.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 107 | \$26,891,796.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHS28 | EAGLEBANK - MD | 1 | \$92,000.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FORTUNE BANK | 1 | \$96,601.79 | 5.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$99,589.48 | 5.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$96,004.25 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK | 1 | \$96,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 11 | \$1,082,009.91 | 64.73% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS LOAN STAR, INC. | 1 | \$109,362.87 | 6.55% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|-----------|
| Total | | | 17 | \$1,671,568.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHS36 | EAGLEBANK - MD | 1 | \$119,507.37 | 8.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST HOME MORTGAGE CORP | 1 | \$121,499.16 | 8.65% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE, INC. | 10 | \$1,163,700.00 | 82.84% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 12 | \$1,404,706.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHS44 | BNC NATIONAL BANK | 1 | \$200,780.79 | 2.04% | 0 | \$0.00 | NA | 0 | \$ | |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$146,396.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGIA BANKING COMPANY | 1 | \$190,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ | |
| | HANCOCK BANK | 1 | \$135,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ | |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$161,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$197,471.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ | |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$148,388.33 | 1.51% | 0 | \$0.00 | NA | 0 | \$ | |
| | SAGE BANK | 1 | \$227,064.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$ | |
| | SPIRITBANK | 1 | \$372,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE, INC. | 38 | \$7,365,530.80 | 74.95% | 0 | \$0.00 | NA | 0 | \$ | |
| | UNITED COMMUNITY BANK | 1 | \$216,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | WILLOW BEND MORTGAGE CO, LLC | 2 | \$466,986.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 50 | \$9,827,117.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHS51 | BNC NATIONAL BANK | 7 | \$2,228,761.21 | 27.37% | 0 | \$0.00 | NA | 0 | \$ | |
| | EAGLEBANK - MD | 1 | \$388,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$ | |
| | GENEQUITY MORTGAGE, INC. | 1 | \$302,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ | |
| | GEORGIA BANKING COMPANY | 1 | \$248,887.50 | 3.06% | 0 | \$0.00 | NA | 0 | \$ | |
| | GSF MORTGAGE CORPORATION | 1 | \$246,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$ | |
| | SUNTRUST MORTGAGE, INC. | 17 | \$4,420,940.00 | 54.29% | 0 | \$0.00 | NA | 0 | \$ | |
| | TOWNEBANK MORTGAGE | 1 | \$308,647.80 | 3.79% | 0 | \$0.00 | NA | 0 | \$ | |
| Total | | | 29 | \$8,143,236.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHS69 | AVEX FUNDING CORPORATION | 1 | \$388,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF NORTH CAROLINA | 2 | \$648,899.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$386,791.06 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 1 | \$292,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BK-OAK PARK RIVER | 1 | \$415,685.55 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$168,467.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$355,404.06 | 3.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP | 1 | \$415,025.45 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NBC BANK | 1 | \$361,275.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$358,400.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$370,412.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 1 | \$359,469.65 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC | 2 | \$648,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SANDY SPRING BANK | 1 | \$135,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 2 | \$384,532.89 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 14 | \$3,690,973.71 | 36.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$416,329.27 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$275,654.55 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,070,319.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHS77 | ACADEMY MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE INC | 1 | \$413,600.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 3 | \$1,296,882.16 | 9.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$413,210.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 2 | \$953,606.70 | 7.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$300,993.61 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$379,375.39 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAHERTY FUNDING CORP | 1 | \$269,254.70 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK | 1 | \$225,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,900.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | NEW MEXICO BANK AND TRUST | | | | | | | | |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$350,000.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$104,861.73 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$409,313.57 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 24 | \$6,414,818.09 | 48.47% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$299,517.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$349,506.86 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$140,956.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$13,235,798.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHS85 | NORTHPOINT MORTGAGE INC | 1 | \$158,100.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,708,385.21 | 91.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,866,485.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHS93 | ALERUS FINANCIAL | 1 | \$172,400.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ALIAN T MORTGAGE CORP | 1 | \$170,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$231,610.34 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$234,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$415,713.98 | 4.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK NA | 1 | \$370,490.01 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$989,250.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$375,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK TPO | 1 | \$360,888.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK - TX | 1 | \$211,200.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$330,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FED CREDIT UNION | 1 | \$69,367.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL | 1 | \$400,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK | | | | | | | | |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$227,700.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$139,020.62 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC. | 1 | \$255,119.72 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO BANK AND TRUST | 1 | \$309,501.38 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINT MORTGAGE INC | 1 | \$319,200.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$266,561.12 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$417,000.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$296,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MTG CORP. | 1 | \$243,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 11 | \$2,374,364.04 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$415,713.98 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,010,750.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSE2 | APEX HOME LOANS, INC. | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY BANK FSB | 1 | \$326,093.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTAR LENDING, LLC | 1 | \$359,515.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CERTUSBANK, N.A. | 1 | \$257,636.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$262,645.73 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$353,512.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$248,240.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DREW MORTGAGE ASSOCIATES | 1 | \$294,094.26 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK - MD | 1 | \$245,668.63 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | EMC HOLDINGS LLC | 2 | \$767,015.04 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FLORIDA BANK FKA DESTIN | 1 | \$222,274.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$752,461.16 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST | 1 | \$338,594.29 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$389,075.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$243,671.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$259,150.44 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$411,432.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$369,102.14 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN FIRST BANK | 1 | \$210,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 1 | \$213,479.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 40 | \$12,600,692.32 | 62.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TBI MORTGAGE COMPANY | 1 | \$350,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HOME LENDING GROUP | 1 | \$322,544.89 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE,LLC. | 1 | \$223,941.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$20,220,839.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHSF9 | CONNECTICUT HOME MORTGAGE | 1 | \$84,690.84 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$68,710.86 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN BANK | 1 | \$57,725.60 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 2 | \$135,275.64 | 2.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 64 | \$4,123,040.84 | 90.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$63,922.96 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,533,366.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHSG7 | ALCOVA MORTGAGE LLC | 1 | \$267,147.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$312,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK | 1 | \$260,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | AVALON MORTGAGE INC | 1 | \$412,750.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$203,754.43 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC | 1 | \$247,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BIG SKY WESTERN BANK | 1 | \$408,918.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$359,307.65 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK | 1 | \$249,471.05 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COAST 2 COAST FUNDING GROUP | 6 | \$2,340,424.22 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$303,384.35 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | COWNEBANK MORTGAGE | 1 | \$217,532.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$218,730.72 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | DIRECT MORTGAGE LOANS, LLC | | | | | | | | |
| | DIRECTORS FINANCIAL GROUP | 1 | \$310,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$324,572.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 2 | \$505,890.29 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES INC | 1 | \$185,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$399,473.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$347,581.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEVA FINANCIAL,LLC | 4 | \$1,142,370.36 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$492,376.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$200,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 2 | \$513,670.36 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$416,463.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$244,189.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$240,682.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC. | 1 | \$285,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER MORTGAGE RESOURCES | 1 | \$330,763.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$199,742.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$343,400.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATL BK OF ENID | 1 | \$196,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 85 | \$21,674,748.52 | 59.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CU | 1 | \$284,257.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$177,016.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 4 | \$1,026,424.56 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$379,499.60 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | VBS MORTGAGE,LLC. | 1 | \$280,593.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK | 1 | \$389,286.69 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$36,691,972.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XSH5 | | 1 | \$158,594.09 | 12.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | BANK OF SOUTH CAROLINA | | | | | | | | |
| | | SUNTRUST MORTGAGE, INC. | 7 | \$1,090,543.19 | 87.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,249,137.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XHSJ1 | | COMMUNITY FIRST NATIONAL BANK | 1 | \$85,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | NATIONAL BANK OF BLACKSBURG | 2 | \$163,600.00 | 15.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE, INC. | 9 | \$779,714.97 | 71.78% | 0 | \$0.00 | NA | 0 | \$ |
| | | YUKON NATIONAL BANK | 1 | \$58,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,086,314.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XHSK8 | | STARION FINANCIAL | 1 | \$114,400.00 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | | STOCKMAN BANK | 1 | \$136,000.00 | 11.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE, INC. | 6 | \$753,281.53 | 65.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | TEXAS TECH FEDERAL CU | 1 | \$139,811.42 | 12.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,143,492.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XHSL6 | | AXIOM FINANCIAL, LLC | 1 | \$94,261.73 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | BAY BANK FSB | 1 | \$89,492.15 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | NOVA FINANCIAL & INVESTMENT CO | 1 | \$90,057.44 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUNTRUST MORTGAGE, INC. | 32 | \$3,158,672.63 | 92.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$3,432,483.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XHSM4 | | SUNTRUST MORTGAGE, INC. | 29 | \$3,426,114.77 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | THOMPSON KANE & COMPANY LLC | 1 | \$111,707.57 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | U.S. EMPLOYEES OC FCU | 1 | \$123,840.39 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$3,661,662.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138XHNS2 | | 4TRUST MORTGAGE, INC. | 1 | \$134,227.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALCOVA MORTGAGE LLC | 1 | \$128,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | COAST 2 COAST FUNDING GROUP | 1 | \$134,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | COUNTYBANK | 1 | \$138,852.94 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | IQ CREDIT UNION | 1 | \$141,829.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | MONARCH BANKDBA MONARCH MTG | 1 | \$145,742.16 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$136,469.96 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 38 | \$5,193,758.12 | 82.48% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$143,826.66 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,296,705.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSP7 | STATE BANK OF DE KALB | 1 | \$156,543.58 | 3.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 25 | \$4,021,662.52 | 96.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$4,178,206.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSQ5 | SUNTRUST MORTGAGE, INC. | 5 | \$1,027,796.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,027,796.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHRS3 | SUNTRUST MORTGAGE, INC. | 15 | \$1,493,830.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,493,830.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSS1 | SAGE BANK | 1 | \$343,548.81 | 19.61% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 6 | \$1,408,692.12 | 80.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,752,240.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHST9 | 4TRUST MORTGAGE, INC. | 1 | \$300,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$208,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA'S MTG RESOURCE, INC | 1 | \$414,936.99 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$376,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING, LLC | 1 | \$262,882.71 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$389,623.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$521,759.85 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 4 | \$1,631,250.61 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$70,908.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF COLORADO | 1 | \$223,950.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF JACKSON HOLE | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BANK OF THE PACIFIC | 1 | \$250,922.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS TRUST COMPANY | 1 | \$195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BM REAL ESTATE SERVICES, INC. | 1 | \$295,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 4 | \$1,239,072.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$410,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK NA | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTUCKY NEIGHBORHOOD BANK | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$860,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CHRISTENSEN FINANCIAL INC | 1 | \$207,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS NATIONAL BANK NA | 1 | \$178,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG. | 5 | \$1,036,428.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY FIRST MTG SVCS., LLC | 1 | \$229,026.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$714,226.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$352,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CORP. INVESTORS MTG GROUP INC. | 1 | \$205,145.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$244,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$243,740.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MTG CORP DBA HUNT MTG | 1 | \$345,048.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS FINANCIAL GROUP | 1 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. | 2 | \$498,175.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK - MD | 4 | \$1,116,000.84 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRFIELD COUNTY BANK CORP. | 1 | \$415,217.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$257,217.01 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORP | 3 | \$724,248.29 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK - TX | 1 | \$348,488.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA PARISHES BANK | 1 | \$216,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$235,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 2 | \$468,238.87 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$179,238.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 4 | \$1,236,026.70 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$406,290.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDWATER BANK, NA | 1 | \$179,245.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$615,252.97 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF COAST BANK AND TRUST | 1 | \$330,609.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 2 | \$429,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$246,431.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK | 1 | \$305,899.88 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 4 | \$1,307,777.24 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK | 3 | \$881,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$376,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$386,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LRS FINANCIAL DBA HNB MORTGAGE | 3 | \$833,195.68 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MCJAB, INC. DBA FIRST CALIF | 1 | \$337,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN RESIDENTIAL CAPITAL | 1 | \$270,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$221,299.45 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN BANK AND TRUST CO | 1 | \$353,716.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 4 | \$1,268,229.14 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK DBA MONARCH MTG | 2 | \$494,366.57 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE TRUST INC. | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$243,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$361,379.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$413,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PRINCETON FINANCIAL, LLC | 1 | \$392,411.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 3 | \$681,520.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$213,318.36 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SAGE BANK | 1 | \$283,564.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAREPLUS FEDERAL BANK | 1 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHCREST BANK | 2 | \$489,938.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 4 | \$959,962.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 5 | \$1,254,956.35 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 4 | \$847,652.89 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF COUNTRYSIDE | 1 | \$275,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKMAN BANK | 1 | \$184,224.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$685,071.97 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 107 | \$28,307,167.68 | 40.55% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 1 | \$415,235.19 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF COMMERCE | 1 | \$222,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PRIVATEBANK AND TRUST CO. | 1 | \$213,213.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 4 | \$1,364,488.16 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 2 | \$701,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$467,328.63 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE INC. | 1 | \$202,140.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VECTRA BANK | 1 | \$235,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$222,065.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERMARK CAPITAL INC | 1 | \$417,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$332,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 252 | \$69,803,078.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHSU6 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$76,674.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF CLARENDON (THE) | 1 | \$40,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$81,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$76,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------|----|----------------|--------|---|--------|----|---|----|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | |
| | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$77,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$75,681.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$78,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$50,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$67,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$68,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$65,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | HARBOR COMMUNITY BANK | 2 | \$144,733.37 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO FIRST BANK | 1 | \$68,707.98 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$78,337.06 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERBANK | 1 | \$71,601.82 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LINCOLN SAVINGS BANK | 1 | \$77,440.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDSOUTH BANK | 1 | \$79,661.16 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$59,746.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$78,669.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | POINTBANK | 1 | \$72,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK, FSB | 1 | \$52,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$68,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY STATE BANK & TRUST | 1 | \$78,669.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHPOINT BANK | 1 | \$75,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 85 | \$5,383,727.15 | 69.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CU | 2 | \$147,147.30 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$80,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$78,145.31 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK | 1 | \$68,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | V.I.P. MORTGAGE INC. | 1 | \$75,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$7,741,740.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHSV4 | 4TRUST MORTGAGE, INC. | 1 | \$99,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$93,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$100,066.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$107,833.33 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$97,178.53 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 2 | \$186,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICAN FORK | 1 | \$93,610.16 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$90,461.61 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$95,601.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CONNECTICUT HOME MORTGAGE | 1 | \$98,576.77 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DACOTAH BANK | 1 | \$85,141.79 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$99,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATL BANK OF SANTA FE | 1 | \$107,538.29 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$106,547.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 1 | \$89,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND NORTHWEST BANK | 1 | \$98,291.67 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA STATE BANK | 1 | \$85,638.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MALVERN NATIONAL BANK (THE) | 1 | \$105,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK | 1 | \$100,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$109,073.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$97,186.60 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MTG DBA ICON FUNDING | 1 | \$97,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SAIL MORTGAGE CORP | 1 | \$99,572.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST BANK | 1 | \$88,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRITBANK | 2 | \$187,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE, INC. | 53 | \$5,127,654.65 | 62.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 1 | \$105,992.09 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COASTAL BANK | 1 | \$109,339.15 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$8,160,604.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSW2 | BANK OF THE PACIFIC | 1 | \$123,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$116,850.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG. | 1 | \$123,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DAS ACQUISITION CO., LLC | 1 | \$117,102.30 | 2.2% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 1 | \$116,504.43 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | LOANSTAR HOME LOANS LLC | 1 | \$125,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$113,915.44 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK | 1 | \$119,492.14 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 36 | \$4,265,341.24 | 79.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$112,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$5,333,205.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSX0 | AMERICAN MTG & EQUITY CONS INC | 3 | \$422,134.63 | 4.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MTG. | 2 | \$269,422.86 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY & SOUTHERN BANK | 1 | \$133,600.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$125,875.79 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTYBANK | 1 | \$136,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CYPRESS BANK, SSB | 1 | \$141,030.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK - MD | 1 | \$148,363.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$135,344.76 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$143,390.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | GSF MORTGAGE CORPORATION | 2 | \$266,188.64 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | HANCOCK BANK | 1 | \$150,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 1 | \$142,886.52 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$133,880.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 2 | \$290,886.23 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE MORTGAGE, INC. | 1 | \$128,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$128,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$146,000.62 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 41 | \$5,750,669.30 | 60.68% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 2 | \$270,410.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 1 | \$133,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$149,365.18 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| | YELLOWSTONE BANK | 1 | \$129,748.11 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$9,477,296.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSY8 | BANKERS TRUST COMPANY | 1 | \$154,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$152,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC. | 1 | \$164,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$155,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDENWEST FED CREDIT UNION | 1 | \$165,781.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$154,344.01 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | INTRUST BANK. N.A. | 1 | \$158,400.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | IQ CREDIT UNION | 2 | \$318,476.74 | 4.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$174,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$155,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 30 | \$4,754,926.96 | 69.77% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS SECURITY BANK | 1 | \$151,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$157,600.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$6,815,128.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHSZ5 | ALCOVA MORTGAGE LLC | 1 | \$69,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$66,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | ANTHEM BANK AND TRUST | 1 | \$75,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$58,400.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$72,700.32 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PRESIDENTIAL BANK, FSB | 1 | \$61,247.52 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$61,249.89 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 53 | \$3,254,253.00 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE | 1 | \$81,663.37 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK AND TRUST | 2 | \$110,730.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$3,911,244.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XHTA9 | ALIAN T MORTGAGE CORP | 1 | \$231,188.96 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ANGEL OAK FUNDING, LLC | 1 | \$176,518.73 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 1 | \$409,500.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 2 | \$631,460.50 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SOUTH CAROLINA | 1 | \$294,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$210,900.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 1 | \$400,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL BANK NA | 1 | \$200,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$267,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$977,864.35 | 9.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$707,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FEARON FINANCIAL LLC | 1 | \$182,692.63 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$137,762.78 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$371,000.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$225,923.25 | 2.26% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$268,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$280,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$378,400.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STARION FINANCIAL | 1 | \$192,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STIFEL BANK AND TRUST | 1 | \$280,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SUNTRUST MORTGAGE, INC. | 9 | \$2,074,808.24 | 20.72% | 0 | \$0.00 | NA | 0 | \$ |
| | TRADITION MORTGAGE, LLC | 1 | \$366,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED HOME LOANS, INC. | 2 | \$749,250.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$10,012,469.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHTB7 | ARCSTONE FINANCIAL INC | 1 | \$379,388.78 | 21.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 23.16% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC. | 1 | \$415,627.27 | 23.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 3 | \$588,640.00 | 32.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,800,656.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHTC5 | 1ST CONSTITUTION BANK | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AVEX FUNDING CORPORATION | 7 | \$2,720,953.26 | 26.93% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NORTH CAROLINA | 1 | \$416,283.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$407,189.52 | 4.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK | 1 | \$284,800.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$97,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC. | 1 | \$413,910.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$254,443.54 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GENEQUITY MORTGAGE, INC. | 1 | \$401,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANKING COMPANY | 1 | \$204,632.90 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | INWOOD NATIONAL BANK | 1 | \$414,287.84 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$380,000.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWCASTLE HOME LOANS, LLC | 1 | \$299,400.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHCREST BANK | 1 | \$415,536.17 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE, INC. | 11 | \$3,192,252.95 | 31.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$10,102,289.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XHV40 | | 11 | \$3,039,970.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | | |
| Total | | | 11 | \$3,039,970.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XHV57 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,979,280.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,979,280.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XHV65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,207,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,207,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XHV73 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$2,975,100.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,975,100.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XHV81 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,969,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$4,969,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XHVZ1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$4,003,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$4,003,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XJ4Y0 | | HOMESERVICES LENDING, LLC | 1 | \$238,527.83 | 3.43% | 0 | \$0.00 | NA | \$ |
| | | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$508,560.35 | 7.31% | 0 | \$0.00 | NA | \$ |
| | | WELLS FARGO BANK, N.A. | 22 | \$6,207,820.79 | 89.26% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$6,954,908.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138XJ5B9 | | HOMESERVICES LENDING, LLC | 4 | \$980,342.07 | 1.63% | 0 | \$0.00 | NA | \$ |
| | | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 54 | \$14,038,442.55 | 23.38% | 0 | \$0.00 | NA | \$ |
| | | WELLS FARGO BANK, N.A. | 178 | \$45,026,775.75 | 74.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 236 | \$60,045,560.37 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138XJ5C7 | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 11 | \$3,171,105.25 | 16.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 65 | \$16,134,430.15 | 83.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$19,305,535.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5D5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$211,178.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$254,679.17 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$207,313.84 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$201,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA COPRORATION | 1 | \$210,120.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$215,859.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$177,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. | 1 | \$283,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$333,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$343,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 2 | \$537,138.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC. | 1 | \$358,587.81 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$263,334.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$274,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST | 1 | \$315,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION | 1 | \$269,660.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$852,533.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,157,912.54 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | BROADVIEW MORTGAGE CORPORATION | | | | | | | | |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$499,356.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 1 | \$227,618.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$228,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$265,190.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$251,440.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$424,182.26 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 9 | \$2,172,063.57 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$207,494.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$346,543.05 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$229,703.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$402,269.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$570,758.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MARINER BANK A BANKING CORPORATION | 1 | \$246,881.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$193,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$402,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A CORPORATION | 1 | \$208,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$499,256.52 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$332,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$180,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GULF SOUTH MORTGAGE, LLC, A CORPORATION | 1 | \$206,478.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$506,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$298,432.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$189,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$200,935.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$663,058.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$239,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$361,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$178,175.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$572,271.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$417,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$416,463.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$219,185.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$351,037.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | METROPOLITAN HOME MORTGAGE INC | 1 | \$213,719.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$457,896.23 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MNET MORTGAGE CORP | 1 | \$322,498.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$187,763.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$249,148.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$283,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$225,622.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$289,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$214,794.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$366,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$271,649.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$416,487.26 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHPOINTE BANK | 2 | \$643,061.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$285,648.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$223,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$416,475.35 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$300,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | | | | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$192,180.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$346,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$541,687.33 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$234,141.27 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$384,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$251,660.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE | 1 | \$392,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$280,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$246,674.74 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,724.10 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC | 1 | \$290,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$259,825.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$346,323.64 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$275,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPROATION | 1 | \$194,260.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$184,767.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$726,970.33 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,383,295.06 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$471,320.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$293,998.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$228,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$210,740.56 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORP, R01 CFL #607 3532 | 1 | \$415,972.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 1 | \$284,281.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$367,547.51 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$269,660.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$803,495.21 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$618,724.06 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$360,895.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DB SERVICE FIRST MORTGAGE COMPANY | 1 | \$327,318.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 3 | \$1,052,882.61 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE | 2 | \$418,965.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY | | | | | | | |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$543,662.64 | 0.88% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$237,707.35 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$301,625.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | SIRVA MORTGAGE, INC. | 1 | \$259,665.31 | 0.42% | 0 | \$0.00 | NA | 0 |
| | SPURR MORTGAGE CORPORATION | 1 | \$311,579.53 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$222,969.11 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$302,813.53 | 0.49% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC | 1 | \$239,091.84 | 0.39% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$291,650.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$202,239.34 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE MORTGAGE FIRM INC. A CORP | 2 | \$637,399.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| | TRI-PARISH BANK, LOUISIANA CORPORATION | 1 | \$229,596.80 | 0.37% | 0 | \$0.00 | NA | 0 |
| | TRIDENT MORTGAGE CO., LP | 4 | \$1,009,997.06 | 1.63% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, A LLC | 1 | \$187,264.09 | 0.3% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$214,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | VICTORIAN FINANCE, LLC | 1 | \$263,672.83 | 0.43% | 0 | \$0.00 | NA | 0 |
| | WALLICK + VOLK, INC. | 1 | \$349,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP | 1 | \$351,307.45 | 0.57% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE | 2 | \$477,447.69 | 0.77% | 0 | \$0.00 | NA | 0 |

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|--------------|----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION A CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 51 | \$15,262,613.45 | 24.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$554,560.31 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$499,131.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$213,474.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$61,885,881.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5E3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$573,008.80 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$348,599.68 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL IN ONE MORTGAGE LENDERS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$271,680.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$299,539.65 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 2 | \$712,748.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$279,827.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$372,372.38 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP | 1 | \$371,573.30 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$495,551.99 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$707,062.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$473,942.92 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,513.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC | 1 | \$369,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$183,778.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$393,098.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORP | 1 | \$307,646.71 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$218,836.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,645.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION | 1 | \$298,041.45 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$197,378.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$175,798.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$224,729.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$289,417.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$188,378.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CHL MORTGAGE | 1 | \$547,591.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$291,672.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$405,933.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY | 1 | \$212,244.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE, INC. A CORPORATION | | | | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$231,733.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. | 2 | \$470,040.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$281,818.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | EAGLEBANK | 1 | \$199,276.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$257,304.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$352,415.30 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$207,681.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$415,137.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$211,251.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,299.19 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$248,425.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$416,498.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC | 1 | \$292,148.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$259,055.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$278,065.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 2 | \$414,738.73 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, | 1 | \$526,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INC. A DELAWARE CORPORATION | | | | | | | | |
| | HIGHTECHLENDING, INC | 1 | \$535,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698 | 1 | \$193,367.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$301,137.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | IHS MORTGAGE LLC | 1 | \$392,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 2 | \$475,238.12 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$187,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$614,167.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$194,526.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$186,236.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$253,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 | \$722,287.04 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$202,162.37 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE INVESTORS GROUP | 1 | \$186,845.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 2 | \$658,476.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP | 1 | \$373,580.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$331,619.18 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | NJ LENDERS CORPORATION | 1 | \$324,217.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$274,120.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$361,859.68 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 2 | \$461,142.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$376,645.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 3 | \$930,518.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$255,699.44 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$289,401.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONAWIDE LENDING | 1 | \$314,647.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$189,532.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC, A CALIFORNIA CORPORATION | 1 | \$192,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$279,598.92 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$177,791.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$204,010.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$191,669.42 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$274,220.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP | 1 | \$393,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$324,785.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$175,538.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PLATINUM MORTGAGE, INC. | | | | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$300,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$809,562.67 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,134,436.92 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 2 | \$523,390.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$258,853.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$577,539.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$331,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$183,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$339,600.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$252,516.72 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$373,571.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$404,535.46 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC | 1 | \$270,075.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$346,034.26 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$249,682.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 3 | \$935,594.40 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 6 | \$1,617,416.08 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$236,628.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS | 1 | \$204,004.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LLC DBA HOME TEAM MORTGAGE | | | | | | | | |
| | THE MORTGAGE COMPANY | 1 | \$191,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC. | 1 | \$300,788.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$243,713.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. | 1 | \$182,031.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$181,586.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$283,674.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$270,489.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,143.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 1 | \$204,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WALICK + VOLK, INC., A WYOMING CORPORATION | 1 | \$219,741.70 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$177,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$205,433.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 16 | \$4,887,495.22 | 10.77% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$489,424.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$45,373,862.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5F0 | 4TRUST MORTGAGE, INC. | 2 | \$408,453.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$329,575.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$248,693.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$279,639.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$263,176.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$220,971.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$379,499.60 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,482.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC | 1 | \$399,508.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$224,710.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$295,623.06 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$183,287.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,484.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$214,723.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$283,650.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$333,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION | 1 | \$211,989.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$306,119.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$314,603.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC., A | 2 | \$647,902.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION (CFL # 603A486) | | | | | | | | |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777) | 1 | \$288,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH FUNDING CORP. | 1 | \$284,649.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$235,959.52 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 1 | \$185,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA | 1 | \$220,715.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$215,680.24 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$189,760.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMTIED LIABILITY COMPANY | 1 | \$416,475.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$207,361.38 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAE, A CALIFORNIA CORP | 1 | \$386,989.72 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$318,358.07 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORP | 1 | \$363,552.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$239,691.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$265,988.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANT BANK | 1 | \$188,767.61 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$356,550.84 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$232,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,700.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$220,971.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | RP FUNDING, INC. | 1 | \$259,665.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$304,468.43 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$416,475.35 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 1 | \$277,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC | 1 | \$260,664.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$259,672.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$189,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN AMERICAN MORTGAGE COMPANY A CORP | 1 | \$243,443.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$339,562.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 72 | \$23,171,618.54 | 59.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$266,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$247,113.70 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 129 | \$38,993,326.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5G8 | ALCOVA MORTGAGE LLC | 1 | \$185,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$230,135.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$429,001.95 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,786.32 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND A CORPORATION | 1 | \$175,798.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$178,035.55 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$353,200.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$267,692.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$192,011.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$431,415.66 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$223,612.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$284,680.64 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. , A CORP | 1 | \$334,597.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP | 1 | \$244,712.36 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$211,251.69 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GREENPATH LENDING, LLC | 1 | \$207,761.42 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HIGHTECHLENDING, INC | 1 | \$292,855.77 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$294,354.01 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP | | | | | | | |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$223,606.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$327,750.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$199,765.19 | 1.06% | 0 | \$0.00 | NA | 0 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$354,602.20 | 1.89% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$259,725.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$175,793.37 | 0.94% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$204,753.69 | 1.09% | 0 | \$0.00 | NA | 0 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$206,077.77 | 1.1% | 0 | \$0.00 | NA | 0 |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$492,947.42 | 2.63% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$175,289.13 | 0.93% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$537,760.78 | 2.87% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,759.69 | 1.06% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$187,784.36 | 1% | 0 | \$0.00 | NA | 0 |
| | PRIMUS LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$239,218.81 | 1.28% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$310,626.31 | 1.66% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,684.21 | 1.12% | 0 | \$0.00 | NA | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$234,730.45 | 1.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INC A CALIFORNIA CORPORATION NMLS : 1788 | | | | | | | | |
| | SIERRA PACIFIC MORTGAGE SERVICES INC (FN) NMLS 1788 | 1 | \$186,559.97 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$198,142.09 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$179,788.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$187,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$231,466.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION A CORPORATION | 1 | \$207,766.92 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$212,907.50 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 25 | \$7,711,386.73 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$18,760,045.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5H6 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$270,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,998.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$414,791.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC | 1 | \$411,493.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC A CORPORATION | 3 | \$968,273.60 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 5 | \$1,585,381.58 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$187,624.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$394,479.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$2,600,696.85 | 4.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CONTINENTAL HOME LOANS INC. A CORPORATION | | | | | | | | |
| | CONTINENTAL HOME LOANS INC., A CORP | 3 | \$941,210.32 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 8 | \$2,463,577.47 | 4.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC.,A CORPORATION | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$836,732.84 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION | 1 | \$332,500.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 5 | \$1,161,494.63 | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$512,615.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK | 1 | \$368,535.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK A ILLINOIS BANKING CORP | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AN IL BANKING CORP | 1 | \$373,019.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$189,744.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK, AN ILLINOIS BANKING CORP | 1 | \$519,330.64 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 2 | \$690,717.84 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$264,658.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$939,574.34 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$193,744.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$399,014.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$292,358.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING | 1 | \$455,825.78 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORP., A CORPORATION | | | | | | | | |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$427,860.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS HOME MORTGAGE | 1 | \$179,302.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$310,733.56 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$282,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$226,508.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$346,909.57 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$259,672.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$203,631.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$199,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 3 | \$898,957.40 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$422,538.89 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 4 | \$1,532,802.77 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$343,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$222,969.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$416,475.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$832,916.51 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 3 | \$919,891.52 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 6 | \$1,834,854.94 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE | 1 | \$233,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANKERS, INC. | | | | | | | | |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$416,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$325,998.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION | 1 | \$346,073.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$411,469.66 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 4 | \$1,569,048.16 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$802,999.64 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,692.60 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORP | 1 | \$296,899.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 65 | \$20,373,193.99 | 37.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$53,723,144.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5J2 | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,281.92 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$229,826.07 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONFUND MORTGAGE CORP. | 1 | \$540,000.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$369,375.60 | 4.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$273,600.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$600,887.82 | 7% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES | 1 | \$591,788.08 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$415,125.61 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 2 | \$552,394.30 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK COPORATION | 1 | \$336,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING NATIONAL BANK | 1 | \$363,572.65 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$265,687.70 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | US MORTGAGE CORPORATION, ANEW YORK CORPORATION | 1 | \$454,490.15 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC | 1 | \$319,624.31 | 3.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 10 | \$2,973,027.85 | 34.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$8,589,682.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5K9 | ACOPIA, LLC A CORPORATION | 1 | \$139,018.85 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$128,934.98 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$125,167.17 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$193,476.41 | 3.44% | 0 | \$0.00 | NA | 0 | \$ |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$139,466.09 | 2.48% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$168,088.25 | 2.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$184,750.80 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,263.04 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$105,803.63 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCUE MORTGAGE COMPANY (THE) | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$130,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | | | | |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$112,355.18 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 1 | \$131,322.87 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$166,295.28 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$79,899.34 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WATSON MORTGAGE CORP | 1 | \$116,852.79 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 23 | \$3,223,065.05 | 57.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$154,603.98 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$126,187.35 | 2.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$5,621,551.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5L7 | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$43,300.28 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORP | 1 | \$166,857.78 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$145,500.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$589,317.44 | 46.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$327,708.94 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,272,684.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5M5 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,380.11 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$281,611.48 | 20.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$154,986.18 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | TOWNE BANK MORTGAGE A CORPORATION | | | | | | | | |
| | WELLS FARGO BANK, N.A. | 3 | \$756,600.00 | 55.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,352,577.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5N3 | ACOPIA, LLC | 1 | \$158,915.18 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORP | 1 | \$130,170.97 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC A CORPORATION | 1 | \$132,399.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 2 | \$212,719.51 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,107.68 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK | 1 | \$127,586.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$99,747.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORP | 1 | \$206,305.11 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$756,487.83 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE BANK | 2 | \$255,813.54 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468 | 1 | \$97,873.85 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$65,463.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$79,899.35 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$307,789.10 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$79,899.34 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 154698 | 1 | \$159,794.04 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$108,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$150,660.37 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$190,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------------|----|----------------|--------|---|--------|----|---|----|
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$91,884.25 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$59,926.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,341.24 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$59,922.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED | 1 | \$260,664.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 1 | \$97,263.57 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,236.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$67,912.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$303,595.90 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK AND TRUST | 1 | \$118,502.27 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,566.35 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$112,854.54 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SERVISFIRST BANK, A CORPORATION | 2 | \$227,998.60 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$131,776.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | STATEWIDE MORTGAGE LLC | 1 | \$96,872.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$70,313.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$137,818.27 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,889.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 35 | \$3,643,252.20 | 37.35% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | WORTHINGTON FEDERAL BANK | 1 | \$238,927.73 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 84 | \$9,753,950.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5P8 | | ENVOY MORTGAGE, LTD. | 1 | \$182,639.60 | 16.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,433.55 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | NETWORK FUNDING, LP | 1 | \$180,761.65 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION | 1 | \$232,361.18 | 21.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 2 | \$330,213.34 | 30.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,093,409.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5Q6 | | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$169,776.13 | 11.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | DELTA TRUST MORTGAGE, INC. | 1 | \$100,867.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE | 1 | \$139,474.30 | 9.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST FINANCIAL BANK | 1 | \$101,366.34 | 7.02% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST SECURITY BANK | 1 | \$139,811.41 | 9.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$99,868.31 | 6.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$67,772.86 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$104,867.89 | 7.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | SUMMIT BANK, A CORP | 1 | \$123,832.97 | 8.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 4 | \$395,470.65 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,443,107.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5R4 | | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$126,198.19 | 7.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$90,620.93 | 5.62% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$194,966.83 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$110,570.03 | 6.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$98,163.04 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$135,840.33 | 8.42% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$106,753.99 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$70,914.69 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 6 | \$678,383.42 | 42.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,612,411.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5S2 | ADVANCE MORTGAGE CORPORATION | 1 | \$157,092.86 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$144,000.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$136,823.65 | 10.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$161,781.78 | 12.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$167,778.77 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 4 | \$537,281.93 | 41.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,304,758.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5T0 | AMCAP MORTGAGE, LTD. | 1 | \$110,538.92 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$175,533.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP | 1 | \$139,815.64 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A | 1 | \$264,159.52 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERIFIRST FINANCIAL INC. | 1 | \$134,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$46,839.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,760.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC. | 1 | \$149,292.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$163,284.54 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,405.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$183,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$110,054.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,712.82 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$187,758.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FIDELITY BANK, NA | 1 | \$115,347.90 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$280,891.34 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$94,158.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUADALUPE NATIONAL BANK A NATIONAL BANK | 1 | \$89,870.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | GVC MORTGAGE, INC. | 1 | \$109,387.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 2 | \$247,099.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$69,260.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$147,809.48 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | INLANTA MORTGAGE, INC. | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$98,772.70 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MARQUETTE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$158,589.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,467.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 2 | \$257,013.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 2 | \$236,286.86 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$147,060.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL PENN BANK | 1 | \$132,773.87 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$149,802.47 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC | 1 | \$172,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$151,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$148,962.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON | 1 | \$160,783.13 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$125,834.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$119,050.03 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$224,696.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,315.71 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | QUAINT OAK MORTGAGE LLC | 1 | \$119,849.02 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$163,593.91 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$167,783.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$173,925.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$131,651.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK. N.A. | 1 | \$116,641.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$217,290.54 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$139,312.09 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$139,920.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | VICTORIAN FINANCE, LLC | 1 | \$106,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 41 | \$5,926,187.41 | 41.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,420.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$151,912.98 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$197,125.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$93,364.01 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$128,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$14,299,967.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ5U7 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$395,198.71 | 20.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES | 1 | \$53,833.72 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A | 1 | \$275,137.21 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | PLAINSCAPITAL COMPANY | | | | | | | | |
| | RMC MORTGAGE CORPORATION | 1 | \$126,081.31 | 6.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$61,920.19 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$49,937.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$207,673.34 | 10.54% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,901.63 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP | 1 | \$66,518.11 | 3.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$654,426.96 | 33.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,970,628.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5V5 | ACOPIA, LLC A CORPORATION | 1 | \$123,348.15 | 6.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$540,249.46 | 27.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BRAND MORTGAGE GROUP, LLC, LLC | 1 | \$113,764.63 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$131,872.12 | 6.8% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 8 | \$1,028,867.12 | 53.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,938,101.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5W3 | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$74,901.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,052.76 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A | 1 | \$164,777.74 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$230,709.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$129,840.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$284,633.14 | 4.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CA CORP | 1 | \$171,649.59 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORP | 1 | \$245,283.85 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$220,000.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK, FSB | 1 | \$319,174.58 | 5.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$269,636.30 | 4.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC | 1 | \$138,051.05 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP | 1 | \$224,703.71 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | WALL FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$153,602.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 18 | \$2,931,012.68 | 46.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$228,491.81 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$157,284.13 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,304,350.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ5X1 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$179,768.30 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED MORTGAGE | 1 | \$189,755.42 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | GROUP, INC. A PENNSYLVANIA CORP | | | | | | | | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$178,974.54 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,711.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 2 | \$423,371.66 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORPORATION | 5 | \$1,044,708.66 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$204,941.83 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$274,146.66 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOPE MORTGAGES, INC | 1 | \$116,199.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$299,595.89 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,375.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC. | 1 | \$264,313.17 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$93,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$111,459.59 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$131,826.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$119,842.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 1 | \$199,243.20 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$235,952.76 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | QUONTIC BANK | 2 | \$495,476.86 | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP A NEW | 1 | \$289,266.51 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | YORK CORPORATION | | | | | | | |
| | | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$91,878.85 | 0.62% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE CO., LP | 3 | \$517,728.93 | 3.48% | 0 | \$0.00 | NA | 0 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$88,907.76 | 0.6% | 0 | \$0.00 | NA | 0 |
| | | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$453,178.56 | 3.05% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 49 | \$8,530,841.13 | 57.41% | 0 | \$0.00 | NA | 0 |
| | | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,839.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| Total | | | 83 | \$14,860,304.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJ5Y9 | | MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION | 1 | \$189,749.80 | 9.4% | 0 | \$0.00 | NA | 0 |
| | | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$145,812.06 | 7.23% | 0 | \$0.00 | NA | 0 |
| | | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$119,841.98 | 5.94% | 0 | \$0.00 | NA | 0 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$203,749.17 | 10.1% | 0 | \$0.00 | NA | 0 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,748.37 | 9.9% | 0 | \$0.00 | NA | 0 |
| | | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$239,691.07 | 11.88% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 5 | \$919,536.38 | 45.55% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,018,128.83 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJ5Z6 | | AMERICAN PACIFIC MORTGAGE | 1 | \$71,909.41 | 0.95% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|-----------|--------------|-------------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION A CALIFORNIA CORPORATION | | | | | | | |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$340,399.42 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | HOMESERVICES LENDING, LLC | 2 | \$260,389.94 | 3.42% | 0 | \$0.00 | NA | 0 |
| | | KINGS MORTGAGE SERVICES, INC. | 1 | \$127,831.44 | 1.68% | 0 | \$0.00 | NA | 0 |
| | | NEIGHBORS FINANCIAL CORPORATION | 1 | \$63,122.29 | 0.83% | 0 | \$0.00 | NA | 0 |
| | | PINNACLE MORTGAGE GROUP, INC | 1 | \$124,000.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532 | 1 | \$193,566.16 | 2.54% | 0 | \$0.00 | NA | 0 |
| | | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$157,292.60 | 2.07% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC | 1 | \$112,854.54 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$123,836.71 | 1.63% | 0 | \$0.00 | NA | 0 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$195,741.90 | 2.57% | 0 | \$0.00 | NA | 0 |
| | | SUMMIT FUNDING, INC. | 2 | \$506,049.95 | 6.65% | 0 | \$0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 33 | \$5,332,039.05 | 70.08% | 0 | \$0.00 | NA | 0 |
| | Total | | 47 | \$7,609,033.41 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138XJ6A0 | | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$140,427.12 | 3.15% | 0 | \$0.00 | NA | 0 |
| | | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,499.31 | 4.36% | 0 | \$0.00 | NA | 0 |
| | | CELTIC BANK CORPORATION | 1 | \$131,626.11 | 2.95% | 0 | \$0.00 | NA | 0 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$572,234.20 | 12.82% | 0 | \$0.00 | NA | 0 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$334,100.00 | 7.48% | 0 | \$0.00 | NA | 0 |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$203,730.64 | 4.56% | 0 | \$0.00 | NA | 0 |
| | | | 1 | \$182,159.81 | 4.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | SECURITY HOME MORTGAGE LLC | | | | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$189,450.19 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$78,753.05 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$172,667.10 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$500,725.48 | 11.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$112,854.54 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$501,577.85 | 11.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,380.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITAS FUNDING, LLC | 1 | \$246,674.74 | 5.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 5 | \$805,686.50 | 18.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$4,464,546.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ6B8 | EMBRACE HOME LOANS, INC. | 1 | \$197,619.26 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORATION | 1 | \$176,911.52 | 11.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$99,730.09 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$138,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,742.06 | 6.23% | 0 | \$0.00 | NA | 0 | \$ |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$144,214.12 | 9% | 0 | \$0.00 | NA | 0 | \$ |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$204,941.83 | 12.79% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 3 | \$540,783.57 | 33.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,601,942.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ6C6 | | 1 | \$69,500.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|-----------|--------------|------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | | | | | | | | |
| | | COMPASS MORTGAGE, INC | 1 | \$99,871.28 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$205,054.62 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$82,348.62 | 3.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$117,000.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | HOME STATE BANK, N.A. A CORPORATION | 1 | \$59,922.77 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | M/I FINANCIAL, LLC | 1 | \$204,630.18 | 9.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | MB FINANCIAL BANK NA, A NATIONAL BANK | 1 | \$127,842.61 | 5.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LLC | 1 | \$188,751.11 | 8.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$202,575.61 | 8.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$115,519.63 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | WELLS FARGO BANK, N.A. | 7 | \$780,546.09 | 34.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Total | | 18 | \$2,253,562.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ6D4 | | 4TRUST MORTGAGE, INC | 1 | \$380,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4TRUST MORTGAGE, INC. | 1 | \$222,107.13 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$353,523.15 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$249,670.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITIZENS COMMUNITY BANK | 1 | \$223,448.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$500,900.53 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$325,200.85 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY | 1 | \$266,640.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$279,575.82 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$227,193.56 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$175,778.57 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$176,782.36 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 1 | \$256,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$416,450.87 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$413,163.65 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 2 | \$697,629.96 | 3.61% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$519,613.11 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGONA CORP | 1 | \$354,543.03 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$390,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$675,928.80 | 3.5% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$262,062.23 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$200,747.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,249.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND | 1 | \$279,681.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | LOANSOURCE | | | | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,366,220.74 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$394,092.06 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$550,726.65 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$240,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$368,021.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | SIRVA MORTGAGE, INC. | 1 | \$217,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE, INC. | 2 | \$476,675.62 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$273,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$334,558.85 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$259,657.62 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$363,440.77 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORT | 1 | \$254,664.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,854.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 1 | \$416,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 20 | \$5,555,892.47 | 28.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 68 | \$19,331,894.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ6E2 | WELLS FARGO BANK, N.A. | 7 | \$1,038,027.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,038,027.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ6F9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$100,710.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC , LIMITED LIABILITY COMPANY | 1 | \$121,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$142,303.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,650.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$144,201.05 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,077.44 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,540.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| CENDERA FUNDING, INC. | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$138,808.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$111,446.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD | 1 | \$122,630.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$387,992.52 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$138,808.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A BANKING CORP | 1 | \$113,343.62 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| F+M BANK A CORPORATION | 1 | \$142,802.98 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL FEDERAL BANK | 1 | \$89,776.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK | 2 | \$255,123.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 1 | \$130,320.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$99,862.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST SECURITY BANCORP | 1 | \$147,995.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$137,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$130,719.65 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 3 | \$391,403.15 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$254,349.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$127,920.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$251,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$148,205.53 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$100,035.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 1 | \$129,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,889.77 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603D903 | 1 | \$114,022.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$117,737.56 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$128,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,798.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK | 1 | \$128,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$83,108.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$135,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | SC STATE FEDERAL CREDIT UNION NMLS 478278 | 1 | \$136,912.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$70,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK, N.A. | 1 | \$136,611.53 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | STELLARONE BANK A CORPORATION | 1 | \$140,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | TELCO COMMUNITY CREDIT UNION | 1 | \$130,615.70 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 63 | \$8,281,072.39 | 55.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$102,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$141,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$14,960,895.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ6G7 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$253,707.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | 4TRUST MORTGAGE, INC. | 1 | \$201,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | A + N MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC. | 2 | \$912,791.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$212,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$200,925.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USAMORTGAGE COMPANY LLC | 1 | \$228,634.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$494,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 8 | \$2,439,155.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$156,981.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$206,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERBANC MORTGAGE, LLC, A | 1 | \$492,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CALIFORNIA CORPORATION | | | | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$223,699.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$409,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,393.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$564,490.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$415,848.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$248,656.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 1 | \$244,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORP | 1 | \$226,104.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$585,392.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$399,136.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,123,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A | 1 | \$216,825.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 2 | \$352,243.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND , A CORP | 1 | \$228,890.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS FUNDING COMPANY, LLC | 2 | \$649,448.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$152,793.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKPLUS | 3 | \$1,128,019.05 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | BANKPLUS, A CORPORATION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,251.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST | 2 | \$529,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BELL STATE BANK + TRUST A CORP | 1 | \$349,517.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK | 3 | \$767,327.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$196,379.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BOFI FEDERAL BANK | 2 | \$670,477.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$257,644.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,983.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$242,165.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CITY BANK | 1 | \$207,320.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITALMARK BANK + TRUST, A CORP | 1 | \$155,721.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPSTONE BANK | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$254,311.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$173,541.53 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC NATIONAL BANK | 1 | \$353,523.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CELTIC BANK CORPORATION | 2 | \$527,542.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK A CORPORATION | 1 | \$339,542.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$208,712.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARTERWEST NATIONAL BANK | 1 | \$259,649.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$195,935.71 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | | | | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 7 | \$1,538,840.13 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$816,473.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCE MORTGAGE | 6 | \$1,917,717.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$247,665.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,782.99 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$368,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$481,379.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CORE BANK | 1 | \$171,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE BANK , A CORP | 1 | \$264,643.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$169,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICA MORTGAGE LLC | 1 | \$390,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. | 1 | \$415,426.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORP | 1 | \$151,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$209,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 4 | \$997,522.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,310,184.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 27 | \$6,382,263.58 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$390,473.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC | 1 | \$258,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$165,771.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | DISCOVER HOME LOANS, INC | | | | | | | | |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$172,661.79 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$488,319.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$327,548.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$525,547.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$265,242.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$219,703.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | F AND M BANK, A BANKING CORPORATION | 2 | \$498,269.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | F+M BANK A BANKING CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$458,334.10 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,367,457.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$248,057.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS + MERCHANTS BANK OF SAINT CLAIR | 1 | \$195,729.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK | 1 | \$259,641.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$327,725.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$206,714.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | FIRST FIDELITY BANK, NA | 1 | \$291,606.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$355,724.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$624,694.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$1,071,915.41 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$672,579.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$259,649.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$209,710.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$260,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$239,589.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$181,749.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 5 | \$1,147,602.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$331,552.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$206,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$472,495.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$257,644.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE | 1 | \$364,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FINANCIAL GROUP, CORP | | | | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$402,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEE MORTGAGE CORPORATION | 1 | \$588,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$329,068.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$197,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$197,852.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$1,144,668.89 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$223,570.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$656,075.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMELAND FINANCIAL NETWORK | 1 | \$291,597.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$355,994.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698 | 1 | \$195,735.98 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 29 | \$7,014,389.55 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 18 | \$4,593,783.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE | 2 | \$521,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|-----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$212,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$262,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTATE MORTGAGE COMPANY, LLC, A LLC | 1 | \$294,402.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$472,678.19 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$266,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY | 1 | \$168,872.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP | 1 | \$416,425.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$224,690.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$215,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$235,475.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$961,140.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| INLANTA MORTGAGE, INC | 1 | \$387,077.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$244,662.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$476,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$194,881.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$479,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$183,752.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LITTON MORTGAGE INC | 1 | \$339,542.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | M/I FINANCIAL, LLC | 1 | \$322,155.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$229,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA STATE BANK, A CORP | 1 | \$384,481.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$271,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$495,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MANN MORTGAGE, LLC | 1 | \$198,931.67 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$300,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,301.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486 | 1 | \$411,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$181,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$179,358.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORP | 2 | \$655,667.29 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDTOWN MORTGAGE LLC | 1 | \$343,731.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 2 | \$511,996.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH FUNDING CORP. A CALIFORNIA | 1 | \$510,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$247,658.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$574,259.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$545,546.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$162,780.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$377,490.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$176,198.91 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$505,348.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 6 | \$2,225,362.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$157,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 4 | \$842,512.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 6 | \$1,665,853.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$220,096.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$348,019.86 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA CORP | 1 | \$350,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$184,026.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$158,780.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$672,490.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$499,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NE MOVES MORTGAGE, LLC | | | | | | | | |
| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 2 | \$655,695.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$268,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$315,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$588,194.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$312,578.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$766,129.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,286.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,628.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$249,655.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ODYSSEY FUNDING LLC | 1 | \$525,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$205,049.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$289,609.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$598,881.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. | 1 | \$303,581.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$269,622.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS | 1 | \$609,214.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$370,999.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$444,926.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEN MORTGAGE, LLC | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$387,465.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PACOR MORTGAGE CORP | 1 | \$229,353.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$182,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$242,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$294,185.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP | 1 | \$250,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$278,823.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE | 1 | \$223,698.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORPORATION | | | | | | | | |
| | PHH HOME LOANS, LLC | 6 | \$1,623,655.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$906,178.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$982,266.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$277,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$377,490.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE MORTGAGE, INC. | 1 | \$203,718.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 7 | \$1,651,824.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK MINNESOTA, A CORPORATION | 1 | \$151,790.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$1,457,910.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,580.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,786,161.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | PROGRESS BANK + TRUST | 1 | \$356,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | PROGRESS BANK AND TRUST | 1 | \$381,873.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 3 | \$714,399.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$199,170.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$590,221.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$353,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE LLC | 1 | \$301,379.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$559,279.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$416,438.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$275,120.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$183,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC., A CORPORAITON | 1 | \$251,284.39 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. | 1 | \$396,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548 | 1 | \$423,454.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. A CALIFORNIA CORPROATION | 1 | \$241,666.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548 | 1 | \$251,652.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE CORPORATION | 3 | \$689,711.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RMC MORTGAGE | 2 | \$572,397.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | | | | | | | |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$222,343.09 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION DNA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$334,149.28 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$537,914.87 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK A CORP | 1 | \$342,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKWOOD BANK, A CORPORATION | 1 | \$156,534.03 | 0.05% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$443,428.47 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$614,271.45 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE CO., LLC | 1 | \$246,867.02 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING | 1 | \$545,510.48 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$237,422.44 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$161,382.32 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$226,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$153,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$256,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, AUTAH CORPORATION | 1 | \$340,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO. | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$202,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|-----------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$174,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$150,297.26 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788 | 1 | \$426,949.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$307,585.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SIMMONS FIRST NATIONAL BANK | 2 | \$380,400.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$589,176.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| SIRVA MORTGAGE, INC. | 1 | \$215,010.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH ATLANTIC BANK, NMLS #403425 | 1 | \$161,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTH CAROLINA STATE FEDERAL CREDIT UNION A STATE CREDIT UNION | 1 | \$263,271.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHSIDE BANK | 1 | \$249,623.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SOUTHWEST BANK | 2 | \$507,059.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SPIRE FINANCIAL, INC, A COLORADO CORP | 1 | \$416,425.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| STELLARONE BANK A CORPORATION | 1 | \$174,764.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| STOCKTON MORTGAGE CORPORATION | 1 | \$205,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| STONE MORTGAGE CORPORATION | 1 | \$196,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK A CORP | 2 | \$502,640.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK A CORPORATION | 2 | \$348,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT BANK, A CORPORATION | 1 | \$192,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT COMMUNITY BANK | 1 | \$291,597.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT FUNDING ADVISORS, A CORP | 1 | \$244,362.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$337,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$449,724.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-----------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | SUMMIT MORTGAGE BANKERS, INC. | | | | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$267,748.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$340,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$171,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE COASTAL BANK | 1 | \$151,295.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$488,955.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 2 | \$621,866.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$356,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$1,087,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,114,831.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE | 1 | \$286,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,231.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$361,147.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$260,584.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$190,418.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------------------------------|-----|------------------|-------|---|--------|----|---|----|
| | TRADITION MORTGAGE LLC A MN LIMITED LIABILITY COMPANY | 1 | \$308,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TRI-PARISH BANK | 1 | \$223,698.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 19 | \$5,900,115.54 | 1.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$222,949.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION MORTGAGE GROUP, INC. | 1 | \$283,617.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$281,761.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | USA DIRECT FUNDING | 1 | \$214,703.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$522,032.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 2 | \$800,949.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$189,905.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$320,476.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,318.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA FIRST MORTGAGE | 1 | \$357,524.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$164,478.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,509.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$211,215.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$357,737.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 682 | \$189,543,698.85 | 54.6% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$217,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$207,963.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK A CORPORATION | 1 | \$205,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WESTSTAR MORTGAGE, INC | 2 | \$451,634.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,332,112.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK LOUISIANA CORP | 2 | \$542,630.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$442,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,265 | \$347,161,389.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ6H5 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,250,194.84 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC. | 1 | \$435,451.45 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$430,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY COPORAITON | 1 | \$439,446.42 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ALL WESTERN MORTGAGE, INC | 1 | \$491,395.05 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$579,270.28 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$509,757.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$459,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | APEX HOME LOANS, INC | 1 | \$511,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$525,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$470,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$890,352.44 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | CLIFFCO, INC. DBA | 1 | \$448,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | CLIFFCO MORTGAGE BANKERS A CORPORATION | | | | | | | | |
| | COMMERCE MORTGAGE | 3 | \$1,437,732.45 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$624,195.48 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTOUR MORTGAGE CORPORATION, A CORPORATION | 1 | \$503,380.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$444,952.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$624,713.04 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MARINER BANK A BANKING CORP | 1 | \$487,371.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$492,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$591,272.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$442,429.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$583,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$625,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$511,370.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$490,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$519,330.64 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$520,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | JMAC LENDING, INC. | 1 | \$563,789.78 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$475,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$474,901.75 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$566,270.14 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$478,208.26 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$575,275.31 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$449,820.24 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$433,266.60 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$458,259.35 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | NVR MORTGAGE FINANCE, INC | 1 | \$514,352.06 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$452,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$558,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$505,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$624,713.03 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PRESIDENTIAL BANK F.S.B. | 1 | \$528,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$479,396.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC., A CORPORATION | 1 | \$548,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$949,302.45 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | | | | | | | | |
| | SAN DIEGO FUNDING A CALIFORNIA CORP | 1 | \$470,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$531,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$522,257.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$450,090.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$493,891.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA HERITAGE BANK | 1 | \$575,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 30 | \$15,232,184.16 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$625,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$45,964,844.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138XJ6J1 | 4TRUST MORTGAGE, INC. | 1 | \$64,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ACADEMY MORTGAGE CORP. | 1 | \$50,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC | 1 | \$75,899.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ACOPIA, LLC, A CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$49,536.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AMCAP MORTGAGE, LTD. | 1 | \$65,116.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$56,728.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORP | 1 | \$59,872.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$72,903.87 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ARLINGTON BANK (THE) | 1 | \$80,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$129,131.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$49,934.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | A LIMITED LIABILITY COMPANY | | | | | | | |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$69,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AXIOM FINANCIAL, LLC | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANCFIRST | 1 | \$66,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND | 1 | \$48,066.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$74,500.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF ENGLAND A CORP | 1 | \$49,937.09 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$69,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEBRASKA | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$83,889.38 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$79,886.31 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$23,718.72 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKERS MORTGAGE CENTER, INC. | 2 | \$107,420.99 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BARTLETT MORTGAGE, INC. | 1 | \$56,227.53 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BAY BANK, FSB | 1 | \$75,442.76 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BELL STATE BANK AND TRUST | 2 | \$138,625.37 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$124,833.58 | 0.43% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CITY BANK | 1 | \$62,918.90 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,894.65 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$83,886.85 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHARTERWEST NATIONAL BANK | 1 | \$75,423.26 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$61,192.46 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$73,028.71 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE, LLC A | 1 | \$40,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MISSOURI LIMITED LIABILITY COMPANY | | | | | | | | |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$81,594.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE, INC. | 1 | \$78,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$81,696.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$130,784.97 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$70,059.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$49,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$74,901.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$109,855.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$75,160.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK AN UNITED STATES CORPORATION | 1 | \$58,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$71,907.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 2 | \$130,328.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$75,902.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$60,144.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$49,934.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$71,106.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAND BANK FOR SAVINGS, FSB | 1 | \$79,395.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$71,308.09 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$140,405.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$229,955.81 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$80,643.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$61,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,040.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 7 | \$483,284.58 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$249,667.02 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$99,912.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION | 1 | \$82,690.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$108,456.99 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$167,773.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 1 | \$53,928.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$149,814.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$56,924.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$83,030.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$67,415.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$82,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPROATION | 1 | \$82,890.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$59,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK NATIONAL BANK, A NATIONAL BANK | 1 | \$70,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK | 1 | \$84,830.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC | 1 | \$81,009.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$122,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MONARCH BANK | 1 | \$84,693.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$71,903.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|----------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC , AN ARIZONA CORPORATION | | | | | | | | |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$58,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$72,708.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$84,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$71,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY | 1 | \$78,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 1 | \$79,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 3 | \$183,373.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$47,140.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MTC FEDERAL CREDIT UNION NMLS # 411151 | 1 | \$80,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 1 | \$56,327.41 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$134,947.68 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$64,914.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|----------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$84,443.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$165,540.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AND ARIZONA CORPORATION | 1 | \$76,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$69,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$133,427.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ONE NEVADA CREDIT UNION, A NEVADA CORP | 1 | \$81,492.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,905.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$34,952.85 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$67,411.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PLAZA HOME MORTGAGE INC. | 1 | \$73,417.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$73,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$132,519.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$69,708.08 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$485,373.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPERITY BANK | 1 | \$83,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$49,935.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REPUBLIC BANK + TRUST | 2 | \$138,165.72 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$55,500.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$72,706.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. | 1 | \$53,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC. A CORPORATION | 2 | \$107,189.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | RESMAC, INC., A CORPORATION | 1 | \$84,888.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | RESOURCE LENDERS, INC. | 1 | \$64,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$56,846.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKWOOD BANK A CORPORATION | 1 | \$84,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RUHL MORTGAGE LLC | 1 | \$71,148.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$73,902.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SC STATE FEDERAL CREDIT UNION | 1 | \$76,399.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NMLS 3116 | 1 | \$64,914.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1 | \$69,812.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY | 1 | \$84,888.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$59,421.64 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$52,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS BANK. NATIONAL ASSOCIATION A NATIOANL BANKING ASSOCIATION | 1 | \$36,128.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | SUBURBAN MORTGAGE, INC. | 1 | \$73,356.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT BANK A CORP | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK | 1 | \$70,309.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$71,907.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT MORTGAGE, INC., A CORPORATION | 1 | \$53,362.01 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE ARLINGTON BANK | 1 | \$69,260.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE F&M BANK & TRUST COMPANY | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$69,907.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$79,894.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MORTGAGE FIRM INC., A CORP | 1 | \$63,669.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION | 1 | \$79,222.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$72,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$79,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TRIDENT MORTGAGE CO., LP | 2 | \$131,080.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$54,326.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$64,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$80,648.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORP. | 2 | \$153,660.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$71,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 211 | \$14,056,042.06 | 48.97% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$84,336.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$140,414.85 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK LOUISIANA CORP | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$78,675.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$59,922.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$72,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK | 1 | \$67,363.17 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 4 | \$202,664.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | YADKIN BANK | 1 | \$62,830.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 429 | \$28,702,745.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 3138XJ6K8 | ACOPIA, LLC | 2 | \$188,675.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$88,193.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$88,383.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$104,368.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORP | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$107,854.52 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION | 1 | \$107,055.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AUSTIN BANK, TEXAS N.A. | 1 | \$94,872.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC | 1 | \$91,878.85 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,563.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCFIRST | 1 | \$93,876.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF ENGLAND | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$92,980.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS MORTGAGE LENDING, INC. | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLUELEAF LENDING, LLC | 1 | \$100,273.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$94,872.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$89,880.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENDERA FUNDING, INC | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$201,475.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$103,366.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$300,490.98 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$109,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$95,796.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$98,680.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$215,464.63 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 2 | \$216,787.15 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$89,886.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$195,865.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$95,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$205,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 3 | \$301,381.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$109,817.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. , A DELAWARE CORP | 1 | \$89,287.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$85,092.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$105,460.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWAY INDEPENDENT | 2 | \$212,719.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERATED MORTGAGE CORP | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$106,179.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL FEDERAL BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$200,664.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$99,821.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL BANK | 1 | \$91,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$103,360.58 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST SECURITY BANK | 1 | \$109,851.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$85,025.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIVE STAR CREDIT UNION | 1 | \$94,614.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$109,855.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FRONTIER STATE BANK | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$104,858.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GERSHMAN INVESTMENT CORPD/B/A GERSHMAN MORTGAGE | 1 | \$103,070.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$198,047.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$193,497.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$98,675.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$89,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$85,889.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698 | 1 | \$86,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC | 8 | \$818,838.69 | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$85,405.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$197,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTEAD FUNDING CORPORATION | 1 | \$91,798.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE | 1 | \$107,489.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AN OHIO CORPORATION | | | | | | | | |
| | HURON VALLEY FINANCIAL, INC. | 2 | \$178,082.60 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INLANTA MORTGAGE, INC. | 2 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | JERSEY MORTGAGE COMPANY | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$101,122.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | KISH BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LEGENDS BANK A CORPORATION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LHM FINANCIAL CORPORATION , AN ARIZONA CORP | 1 | \$100,670.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$107,512.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$104,362.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MICHIGAN MUTUAL, INC. | 1 | \$102,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST LOAN SERVICES, INC. | 1 | \$90,133.82 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$265,820.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$86,888.01 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | | | | | | | | |
| | MORTGAGE 1 INC | 1 | \$90,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$104,833.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$91,910.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC A MORTGAGE BAKER | 1 | \$103,863.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MASTER, INC. | 3 | \$288,254.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC | 2 | \$199,858.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE NETWORK, INC. | 3 | \$296,685.17 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SERVICES III, LLC | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST BANK NA CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MOVEMENT MORTGAGE, LLC | 2 | \$212,906.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MSA MORTGAGE, LLC | 1 | \$99,874.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NE MOVES MORTGAGE, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NETWORK FUNDING, LP | 2 | \$175,089.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAITON | 1 | \$107,208.63 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ON Q FINANCIAL INC. | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$104,880.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|
| | ONE NEVADA CREDIT UNION A NEVADA CORP | | | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$203,859.91 | 0.41% | 0 | \$0.00 | NA | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OPEN MORTGAGE, LLC | 1 | \$95,920.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$104,368.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$99,624.50 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFRONIA CORP | 1 | \$108,656.73 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATRIOT BANK | 3 | \$299,907.26 | 0.6% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$103,410.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$107,062.01 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC | 3 | \$317,787.41 | 0.64% | 0 | \$0.00 | NA | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,862.60 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PINNACLE BANK | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$184,873.58 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 7 | \$691,225.82 | 1.39% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,007,249.95 | 2.03% | 0 | \$0.00 | NA | 0 |
| | PROSPERITY HOME MORTGAGE, LLC A | 1 | \$99,736.12 | 0.2% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|------------------------------------------------------------|---|--------------|-------|---|--------|----|---|
| | LIMITED LIABILITY COMPANY | | | | | | | |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,752.38 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$93,520.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$107,040.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | REPUBLIC BANK + TRUST | 1 | \$99,865.29 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | RESMAC, INC., A CORP | 1 | \$90,133.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$108,950.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SECURITY BANK, A CORP | 1 | \$92,877.53 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$104,368.52 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$106,359.75 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$93,879.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SEREVICE FIRST MORTGAGE CO | 1 | \$99,871.27 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$91,479.38 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$86,288.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$99,275.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN TRUST | 1 | \$104,861.73 | 0.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|----|
| | MORTGAGE, LLC | | | | | | | |
| | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | STELLARONE BANK A CORPORATION | 1 | \$88,882.80 | 0.18% | 0 | \$0.00 | NA | \$ |
| | STERLING NATIONAL BANK | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | NA | \$ |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SUMMIT FUNDING, INC. | 1 | \$99,874.18 | 0.2% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | \$ |
| | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE BANK OF CANTON A CORPORATION | 1 | \$89,884.14 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS | 1 | \$101,953.23 | 0.21% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | \$ |
| | THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE | 1 | \$89,826.48 | 0.18% | 0 | \$0.00 | NA | \$ |
| | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$107,358.44 | 0.22% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORP | 1 | \$89,886.77 | 0.18% | 0 | \$0.00 | NA | \$ |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$101,019.79 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TOP FLITE FINANCIAL, INC. | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$99,871.28 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TRIDENT MORTGAGE CO., LP | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 | NA | \$ |
| | TXL MORTGAGE CORPORATION | 1 | \$87,203.01 | 0.18% | 0 | \$0.00 | NA | \$ |
| | | 1 | \$108,319.86 | 0.22% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--|---------------------------------------------------------------------------------------|-----|-----------------|--------|---|--------|----|---|----|
| | UNION MORTGAGE GROUP, INC. | | | | | | | | |
| | UNITED SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,868.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$89,910.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC | 2 | \$196,940.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | V.I.P. MORTGAGE, INC. | 2 | \$195,136.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC | 2 | \$209,723.45 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK + VOLK, INC., A WYOMING | 1 | \$91,079.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICKAND VOLK, INC. | 1 | \$94,874.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$94,291.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 242 | \$23,833,649.90 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$94,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK LOUISIANA CORP | 1 | \$97,371.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WHITNEY BANK LOUISIANA CORPORATION | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$92,880.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$192,002.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$266,824.90 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | WR STARKEY MORTGAGE, LLP | 1 | \$85,387.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | YORK TRADITIONS BANK | 1 | \$108,838.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 502 | \$49,576,418.48 | 100% | 0 | \$0.00 | | 0 | \$ |
|-----------|--------------------------------------------------------------------------------------|---|--------------|-----------------|------|--------|--------|---|----|----|
| 3138XJ6L6 | 1ST RATE HOME MORTGAGE INC | 1 | \$144,888.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | 4TRUST MORTGAGE, INC | 1 | \$137,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | 4TRUST MORTGAGE, INC. | 1 | \$139,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACADEMY MORTGAGE CORP | 1 | \$129,836.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC A CORPORATION | 1 | \$122,392.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | ACOPIA, LLC, A CORPORATION | 3 | \$408,046.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ | |
| | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION | 1 | \$121,507.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$260,468.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$141,813.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,096.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1 | \$127,332.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION | 1 | \$133,813.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$140,310.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--|------------------------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$148,105.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$112,351.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK | 2 | \$285,553.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,039.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$111,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$293,810.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIPRO FUNDING, INC | 1 | \$115,850.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK A CORPORATION | 3 | \$404,237.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIS BANK, A CORPORATION | 1 | \$121,779.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$261,651.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$412,105.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$372,183.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ARMSTRONG BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,551.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$835,172.26 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY | 1 | \$124,314.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---------------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|
| ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AUSTIN BANK, TEXAS N.A. | 1 | \$148,374.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC | 2 | \$248,155.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$111,456.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORP | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF ENGLAND A CORPORATION | 2 | \$236,343.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$114,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE SIERRA A CALIFORNIA CORPORATION | 1 | \$140,705.58 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FUNDING COMPANY, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKPLUS | 1 | \$123,337.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$144,786.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST | 2 | \$233,903.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK + TRUST A CORPORATION | 1 | \$142,807.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST | 1 | \$116,945.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$131,027.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$121,428.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$374,454.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BOFI FEDERAL BANK | 2 | \$238,838.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| BRAND MORTGAGE GROUP, LLC | 4 | \$540,482.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$143,818.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, LLC A LIMITED LIABILITY | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | | |
|--------------------------------------------------------|---|--------------|-------|---|--------|----|---|----|--|
| CAPITAL CITY BANK | 3 | \$382,823.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$127,032.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENDERA FUNDING, INC. | 2 | \$293,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTENNIAL BANK A CORPORATION | 1 | \$112,648.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| CENTRAL NATIONAL BANK | 1 | \$147,455.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CHARTERWEST NATIONAL BANK, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$129,440.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$386,357.75 | 0.27% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK | 1 | \$130,885.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$253,717.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$143,818.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$133,352.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCE MORTGAGE | 1 | \$138,225.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$109,930.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,824.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$149,760.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$139,811.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$ | |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ | |

| | LIABILITY COMPANY | | | | | | | |
|--|-----------------------------------------------|---|--------------|-------|---|--------|----|----|
| | CORE BANK | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$143,256.77 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$116,850.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$123,041.41 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$123,836.71 | 0.09% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 | NA | \$ |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | \$ |
| | CSTONE MORTGAGE INC | 1 | \$115,956.89 | 0.08% | 0 | \$0.00 | NA | \$ |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$244,689.34 | 0.17% | 0 | \$0.00 | NA | \$ |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$625,682.38 | 0.43% | 0 | \$0.00 | NA | \$ |
| | | | | | | | | |